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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1891

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UNIVERSITY OF TORONTO

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1891 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics

OTTAWA
PRINTED BY S. E. DAWSON, PRINTER TO THE QUEEN'S MOST EXCELLENT MAJESTY
1892

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J. Mortimer Courtney, Esq.,
Deputy Minister of Finance.

Sir,—In submitting to you the report of Loan Companies and Building Societies for the year ending 31st December, 1891, it would seem desirable to point out the changes and note the extent of the operations of these institutions, which have become of so great importance among the financial corporations of the Dominion, especially in the province of Ontario.

A class of company to which I directed your attention in a former report as not having sent returns to this department still hold that it is not obligatory upon them to render such returns.

New Companies.

Two new companies have made returns which appear in the report, viz. :—

The Toronto Savings and Loan Company, Toronto, and Royal Mutual Building Society, Montreal.

Companies having ceased to do business.

The names of the following companies have disappeared from the report, the following reasons having been assigned for returns not being forwarded :—

Empire Loan Company, London. Assets purchased by Dominion Savings and Investment Society, also of London.

Dominion Investment Loan and Savings Company, Ottawa, ceased to transact new business and winding up affairs.

Canada Investment and Agency Company, Montreal, in liquidation.

Canada Mutual Building Society, Montreal, business wound up.

People's Mutual Building Society, Montreal, claims that being organized under a provincial charter does not feel obliged to make a return of their affairs to the Dominion Government.

Change of name :

Atlas Loan Company, St. Thomas, has been substitued for St. Thomas Loan Company.

Amalgamation :

Canada Landed Credit and National.

Investment Company (Limited) of Toronto is the name under which the Canada Landed Credit Company and National Investment Co. limited both of Toronto have amalgamated.

Not loaning companies :

The Netherlands American Lands Company ceased to send returns claiming that they never carried on a loaning business in Canada.

The French River Tug Company.

The Hamilton Powder Company

And Vickers' Express Company

Have dropped from the list these in former years having been added only for convenience.

Consolidation of past legislation or new legislation desirable.

It is being constantly suggested by parties interested that legislation in relation to the control of loan companies in the Dominion should be so revised and consolidated with a view to uniformity in the returns and the information they are intended to convey, by covering as far as possible by one general Act the principles of the business which may be conducted by these companies.

The changes under the several important headings during the year are as follows, viz. :—

	Capital.
Capital subscribed, increased	$ 67,051 66
Capital paid up (owing to returns withheld), decreased	562 74
Reserve fund, increased	389,497 05
	Liabilities.
Liabilities to stockholders, increased	$ 307,993 43
Deposits, increased	589,391 51
Debentures payable in Canada, increased	249,359 52
" " elsewhere (principally in England), increased	1,224,493 61
Amount owing to banks, decreased	223,594 65
Liabilities to the public, increased	1,878,124 34
Total liabilities, increased	2,186,117 77
	Assets.
Current loans secured on real estate, increased	$ 869,207 11
Loans secured on municipal, securities decreased	88,175 52
Loans to shareholders on their stock, decreased	67,592 41
Total Loans, increased	1,256,407 60
Cash one hand and in banks, increased	253,632 00
Loans secured on real Estate held for sale, decreased.	477,625 70
Total property owned, increased	898,222 85
Total assets, increased	2,154,630 45
	Miscellaneous Statements.
Amount of dividends declared, decreased	$ 148,629 78
Amount loaned during year, decreased	1,021,151 33
Amount received from borrowers, increased	1,845,784 17
" " " depositors, increased	260,717 39
" repaid depositors, decreased	625,076 12
" borrowed for purpose of Investment, decreased	332,040 85
Debentures issued during year, decreased	2,712,593 61
" repaid during year, decreased	245,329 00
" maturing, increased	628,925 28
Value of real Estate under mortgage	6,255,294 87
Amount of principal and interest overdue and in default on mortgages, increased	83,071 60
Amount of mortgages payable by instalments	8,210,329 85
" invested and secured by mortgage deeds, increased	206,918 26
Aggregate amount of mortgages upon which compulsory proceedings have been taken, increased.	118,009 97
Estimated value of mortgaged property held for sale, decreased	272,648 09
Amount chargeable against such property, increased.	72,375 54
Present cash value of investments on mortgages and other securities, increased	4,014,267 47

I have the honour to be, sir, your obedient servant,

N. S. GARLAND.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54

Societies in the Dominion of Canada, each year from 1867 to 1891, inclusive

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	LoanCompanies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27

Societies in the Dominion of Canada, each Year from 1867 to 1891, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1867 to 1891, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers. during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023.191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12.598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	2,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,682,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41

Liabilities, by Provinces, for the Year 1891.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	78,045,924 98	18,559,147 60	12,601,100 42	363,095 19	9,759,464 15	930,152 65	44,761 25	834,834 38	43,092,555 64
Quebec	8	6,958,619 00	940,086 00	1,455,522 21	83,175 05	425,905 85	39,664 23	16,172 73	236,787 89	3,197,313 96
Nova Scotia	2	209,000 00	.....	100,500 00	556,122 59	5,300 00	2,540 00	.....	.....	664,908 93
Grand Total	71	85,204,543 98	19,499,233 60	14,157,122 63	1,002,392 83	10,190,670 00	972,356 88	60,933 98	1,072,068 61	46,954,778 53

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	17,917,990 31	8,043,631 16	40,314,355 19	1,598,132 53	720,281 54	65,274 99	943,320 88	69,602,986 60	112,695,542 24
Quebec	8	375,945 97	386,372 76	6,033,684 73	.....	22,751 21	8,233 67	217,736 03	7,044,724 37	10,242,038 33
Nova Scotia	2	189,022 26	120,050 00	.....	.....	4,115 89	26 72	.....	313,214 87	978,123 80
Grand Total	71	18,482,958 54	8,550,053 92	45,123,546 31	1,598,132 53	747,148 64	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1891.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Provincial Securities	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	96,835,073 91	.....	1,891 10	109,076 92	27,875 59	27,821 78	649,327 03	2,600,432 36	100,251,498 69	366,565 77	53,107 50
Quebec	8	8,663,340 90	.....	.....	.....	.....	.....	94,030 02	143,393 24	8,900,764 16	.....	.....
Nova Scotia	2	906,441 01	.....	.....	.....	.....	.....	.....	23,514 71	929,955 72	.....	.....
Total	71	106,404,855 82	.....	1,891 10	109,076 92	27,875 59	27,821 78	743,357 05	2,767,340 31	110,082,218 57	366,565 77	53,107 50

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	729,672 58	772,392 10	142,531 75	159,049 67	23,629 16	101,717 58	3,084,597 43	1,139,094 53	2,174,380 25	4,822,747 16	13,569,485 48	113,820,984 17
Quebec	8	.....	.....	.....	.....	1,190 47	7,273 15	850,040 80	32,636 58	27,535 93	422,597 24	1,341,274 17	10,242,038 33
Nova Scotia	2	.....	.....	.....	.....	425 00	32 66	976 74	9,041 54	2,216 57	35,475 57	48,168 08	978,123 80
Total	71	729,672 58	772,392 10	142,531 75	159,049 67	25,244 63	109,023 39	3,935,614 97	1,180,772 65	2,204,132 75	5,280,819 97	14,958,927 73	125,041,146 30

Miscellaneous Statement, by Provinces, for the Year 1891.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of Investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	2,297,452 96	18,264,804 10	21,382,717 32	24,227,788 80	23,442,400 53	60,811,166 91	9,667,019 19
Quebec	8	150,192 47	1,514,754 88	1,150,011 48	423,503 08	443,886 61	87,561 84	90,402 22
Nova Scotia	2	5,025 00	238,376 68	52,083 48	112,934 07	100,840 26	59,657 95	54,800 00
Total	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	6,885,583 50	8,424,943 43	3,026,649 76	857,298 27	203,932,607 39	1,976,231 32
Quebec	8	20,646 67	188,900 00	320,738 73	62,962 92	17,636,266 60	158,859 37
Nova Scotia	2	32,500 00	7,000 00	15,202 70	12,417 43	1,456,025 00	3,408 87
Total	71	6,908,730 17	8,620,843 43	3,362,591 19	932,678 62	223,024,898 99	2,138,499 56

Miscellaneous Statement, by Provinces, for the Year 1891—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	29,428,849 64	94,765,598 43	936	2,098,108 99	3,933,949 55	3,920,611 46	112,532,489 23
Quebec	8	3,524,895 66	7,685,865 71	33	68,328 16	285,786 39	78,639 87	8,930,592 49
Nova Scotia	2	578,812 22	327,628 79	12	13,624 96	2,216 57	2,216 57	933,606 69
Total	71	33,532,557 52	102,779,092 93	981	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41

RECAPITULATION.

Statement of the Affairs of Loan and Building Societies in the Dominion of Canada, for the year 1891.

(As required to be furnished to the Department of Finance.)

CAPITAL STOCK.

Capital Subscribed.....$85,204,543 98

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	19,499,233 60	
2. Capital Stock subscribed ($83,717,873.32), upon which has been paid	14,157,122 63	
3. Accumulating Stock	1,002,392 83	
4. Reserve Fund	10,190,670 00	
5. Dividends declared and unpaid	972,356 88	
6. Profits on Accumulating Stock	60,933 98	
7. Contingent Fund and Unappropriated Profits	1,072,068 61	
Liabilities to Stockholders	.....	46,954,778 53
8. Deposits	18,482,958 54	
9. Debentures payable in Canada	8,550,053 92	
10. Debentures payable elsewhere	46,348,039 92	
11. Debenture Stock	1,598,132 53	
12. Interest on Deposits, Debentures and Debenture Stock	747,148 64	
13. Owing to Banks	73,535 38	
14. Other Liabilities (description specified), in each return	1,161,056 91	
Liabilities to the Public	.....	76,960,925 84
Total Liabilities	.....	123,915,704 37

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	106,404,855 82	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	1,891 10	
5. Township, Town or Village Securities	109,076 92	
6. School Section Securities	27,875 59	
7. Loan Companies Debentures	27,821 78	
8. Loans to Shareholders on their Stock	743,357 05	
9. Otherwise secured (description specified), in each return	2,767,340 31	
Total	.....	110,082,218 57
B. Property owned—		
10. Dominion Securities—present cash value	366,565 77	
11. Provincial do do	53,107 50	
12. County or City do do	729,672 58	
13. Township, Town or Village Securities—present cash value	772,392 10	
14. School Section Securities—present cash value	142,531 75	
15. Loan Companies Debentures	159,049 67	
16. Office Furniture and Fixtures	25,244 63	
17. Cash on hand	109,023 39	
18. Cash in Banks	3,935,614 97	
19. Office Premises	1,180,772 65	
20. Loans secured on Real Estate held for sale	2,204,132 75	
21. Other Property (description specified), in each return—present cash value	5,280,819 97	
Total Property owned	.....	14,958,927 73
Total Assets	.....	125,041,146 30

Note.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,158,519.68, not included, they being held in Great Britain.

1. Date of the establishment of the oldest Company or Society from which Returns have been received—1844	.....
2. Amount of dividend declared during the year	2,452,670 43
3. Amount loaned during the year	20,017,935 66
4. Amount received from borrowers during the year	22,584,812 28
5. Amount received from depositors during the year	24,764,225 95
6. Amount repaid to depositors during the year	23,987,127 40
7. Amount borrowed for purpose of investment	60,958,386 70
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of Company	.....
9. Debentures issued during the year	9,667,019 19
10. Debentures repaid during the year	6,908,730 17
11. Debentures which will mature within one year	8,620,843 43
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	3,362,591 19
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	932,678 62

16. Estimated value of Real Estate under Mortgage	223,024,898 99
17. Amount overdue and in default on Mortgages	2,138,499 56
18. Amount of Mortgages payable by instalments	33,532,557 52
19. Amount invested and secured by Mortgage Deeds	102,779,092 93
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 981	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,180,062 11
22. Value of Mortgaged property held for sale	4,221,952 51
23. Amount chargeable against such property	4,001,467 90
24. Present cash value of Investments on Mortgages and other Securities	122,396,688 41
25. Rate or rates per cent at which the future payments are discounted in ascertaining cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 23rd August, 1892.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA,

FOR THE YEAR 1891,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir ALEXANDER CAMPBELL.
Vice-President—JAMES THORBURN, M.D.

CAPITAL AUTHORIZED..... $ 1,000,000
CAPITAL SUBSCRIBED..... 629,850

Manager—E. H. KERTLAND,
Head Office—32 Adelaide Street, East.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up.....$ 626,350 00		
2. Capital Stock subscribed, ($629,850) upon which has been paid.....	627,488 76	
3. Accumulating Stock.....$ 1,135 76		
4. Reserve Fund.....	135,000 00	
5. Dividends declared and unpaid	21,961 76	
6. Profits on Accumulating Stock.	.....	
7. Contingent Fund and Unappropriated Profits..	5,459 55	
Liabilities to Stockholders.	.....	789,910 07
8. Deposits	47,209 62	
9. Debentures payable in Canada.....	203,900 00	
10. Debentures payable elsewhere.....	961,061 06	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	28,982 97	
13. Owing to Banks.....	.....	
14. Other Liabilities (description specified), viz. :— Commission and Rents.....	1,000 00	
Liabilities to the Public.	.....	1,242,153 65
Total Liabilities	.....	2,032,063 72

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate.....	1,967,188 00	
2. Dominion Securities.....	.....	
3. Provincial Securities.....	.....	
4. County or City Securities.....	.....	
5. Township, Town or Village Securities.....	.....	
6. School Section Securities..	.....	
7. Loan Companies Debentures.....	.....	
8. Loans to Shareholders on their Stock.. ...	5,224 00	
9. Otherwise secured (description specified), viz.....	.....	
Total	.....	1,972,412 00
B Property owned—		
10. Dominion Securities—present cash value..	.....	
11. Provincial do do ..	.....	
12. County or City Securities do ..	.....	
13. Township, Town or Village Securities—present cash value.....	.....	
14. School Section Securities—present cash value.....	.....	
15. Loan Companies Debentures.	.....	
16. Office Furniture and Fixtures.	.....	
17. Cash on hand.....	1,422 10	
18. Cash in Bank.....	58,229 62	
19. Office Premises.....	.....	
20. Loans secured on Real Estate held for sale....	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned.	.....	59,651 72
Total Assets.....	.....	2,032,063 72

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 14th Sept., 1869.	.....
2. Dividend declared during the year, 7 per cent. and amount....	43,923 52
3. Amount loaned during the year	526,498 38
4. Amount received from borrowers during the year.	413,536 18
5. Amount received from depositors during the year.....	151,572 97
6. Amount repaid to depositors during the year.....	166,913 30
7. Amount borrowed for purpose of investment.....	1,212,170 68
8. Securities given for such amount, Debenture and Deposit Receipts	.....
9. Debentures issued by the Company during the year.....	184,130 00
10. Debentures repaid by the Company during the year.....	59,868 67
11. Debentures of the Company which will mature within one year.	286,862 66
12. Rate of interest borne by outstanding Debentures, 4·60 per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·60 per cent.....	.....
Debenture Stock, nil	.....
Deposits, $4\frac{1}{4}$ per cent	.....
14. Total amount of Interest paid and accrued during the year.....	56,264 70
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	18,030 64

16. Estimated value of Real Estate under Mortgage.....	4,500,000 00
17. Amount overdue and in default on Mortgages.	62,607 00
18. Amount of Mortgages payable by instalments.....	495,915 25
19. Amount invested and secured by Mortgage Deeds	1,967,188 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year..... 13	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	50,377 45
22. Value of Mortgaged property held for sale.....	3,000 00
23. Amount chargeable against such property.	3,000 00
24. Present cash value of Investments on Mortgages and other Securities.....	1,972,412 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates Reserved in each Mortgage	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{3}{4}$.....	.....
27. Estimated average rate current during the year, $6\frac{1}{2}$..	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 8 per cent....	.....

Attested by

E. H. KERTLAND,
Managing Director.

ROBERT SEWELL,
Auditor.

Before

EDWARD B. BROWN,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 26th February, 1892.

STATEMENT of the Affairs of the Freehold Loan and Savings Company on the 30th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. LIII, 22 VIC., CON. STAT. U. C.

CAPITAL STOCK.

President—A. T. FULTON.
Vice-President—C. H. GOODERHAM.

CAPITAL AUTHORIZED $3,800,000
CAPITAL SUBSCRIBED 3,223,500

Manager—HON. S. C. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	843,000 00	
2. Capital stock subscribed ($2,380,500) upon which has been paid	476,100 00	
3. Accumulating stock	.....	
4. Reserve fund	648,918 00	
5. Dividends declared and unpaid	52,764 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	58,532 43	
Liabilities to Stockholders	.....	2,079,314 43
8. Deposits	744,846 24	
9. Debentures payable in Canada	638,613 00	
10. Debentures payable elsewhere	2,596,145 96	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	81,485 70	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz:	.....	
Liabilities to the Public	.....	4,061,090 90
Total Liabilities	.....	6,140,405 33

Assets.	$ cts.	
A. Current Loans secured on—		
1. Real Estate	5,293,702 85	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	35,662 00	
9. Otherwise secured (description specified) viz:	.....	
Total	.....	5,329,364 85
B. Property owned—		
10. Dominion Securities—Present cash value	1,064 93	
11. Provincial do do	.....	
12. County or City Securities do	.....	
13. Township, Town or Village Securities—Present cash value	963 00	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,715 23	
17. Cash on hand	1,769 05	
18. Cash in Bank and Loan Company	267,946 21	
19. Office Premises	126,068 06	
20. Loans secured on Real Estate held for sale.	409,474 00	
21. Other Property (description specified) present cash value— Board of Trade Debentures	2,040 00	
Total Property owned	.....	811,040 48
Total Assets	.....	6,140,405 33

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1859	.....
2. Dividend declared during the year—8 per cent and amount	105,528 00
3. Amount loaned during the year	866,559 22
4. Amount received from borrowers during the year	1,252,096 06
5. Amount received from depositors during the year	478,588 83
6. Amount repaid to depositors during the year	550,548 00
7. Amount borrowed for purpose of investment 4,061,090.90—Less Interest, &c, $81,485.70	3,979,605 20
8. Security given for such amount—First claim on Assets	.....
9. Debentures issued by the Company during the year	561,215 63
10. Debentures repaid by the Company during the year	500,516 00
11. Debentures of the Company which will mature within one year.	719,020 00
12. Rate of interest borne by outstanding Debentures—4.52 per cent	.....
13. Average rate of Interest paid for money borrowed;—	
Debentures—4·52 per cent	.....
Debenture Stock	.....
Deposits—$3·98	.....
14. Total amount of Interest paid and accrued during the year	174,138 46
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	46,111 70
16. Estimated value of Real Estate under Mortgage	13,126,865 00
17. Amount overdue and in default on Mortgage—Actually in suit	8,554 00
18. Amount of Mortgages payable by instalments	925,300 00
19. Amount invested and secured by Mortgage Deeds	5,703,176 85
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 66	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	193,161 00
22. Value of Mortgaged property held for sale	388,453 00
23. Amount chargeable against such property	409,474 00
24. Present cash value of Investments on Mortgages and other Securities	6,140,405 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as Mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respectfully yield—6.64 per cent	.....
27. Estimated average rate current during the year—6.65 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6.64 per cent	.....

Attested by

S. C. WOOD,
Manager.

JOHN SYMONS,
Auditor.

Before me,

THOS. REID,
A Commissioner, &c., in and for the County of York.

Statement of the Affairs of the Union Loan and Savings Co., on the 31st December, 1891.

(As required to be furnished, by the Department of Finance,)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—James McGee.
Vice-President—Walter B. Geikie, M.D.

Capital Authorized ..... $ 1,000,000
Capital Subscribed 1,000,000

Manager—Wm. MacLean.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	599,680 00	
2. Capital Stock subscribed ($400,000) upon which has been paid	79,880 00	
3. Accumulating Stock	.....	
4. Reserve Fund	245,000 00	
5. Dividends declared and unpaid	26,963 20	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	17,619 55	
Liabilities to Stockholders	.....	969,142 75
8. Deposits	408,160 19	
9. Debentures payable in Canada	134,967 46	
10. Debentures payable elsewhere	966,019 12	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	1,509,146 77
Total Liabilities	.....	2,478,289 52

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,184,656 29	
2. Dominion securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	1,000 00	
8. Loans to Shareholders on their Stock	12,355 27	
9. Otherwise secured (description specified), viz	.....	
Total	.....	2,198,011 56
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,239 14	
17. Cash on hand	143 37	
18. Cash in Bank	41,333 72	
19. Office Premises	61,222 96	
20. Loans secured on Real Estate held for sale.	105,660 00	
21. Other Property (description specified) present cash value—		
Special Deposits in Bank	70,000 00	
Rents outstanding and accrued	678 77	
Total Property owned	.....	280,277 96
Total Assets	.....	2,478,289 52

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1865	.....
2. Dividend declared during the year—8 per cent and amount	53,811 40
3. Amount loaned during the year	449,661 00
4. Amount received from borrowers during the year	376,421 22
5. Amount received from depositors during the year	447,008 66
6. Amount repaid to depositors during the year	467,969 69
7. Amount borrowed for purpose of investment	731,484 29
8. Securities given for such amount—The Company's Debentures and Deposit Receipts	.....
9. Debentures issued by the Company during the year	284,475 63
10. Debentures repaid by the Company during the year	57,599 99
11. Debentures of the Company which will mature within one year	90,456 66
12. Rate of interest borne by outstanding Debentures—4 and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture Stock, Nil	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	58,582 43
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	16,284 49
16. Estimated value of Real Estate under Mortgage	5,000,000 00
17. Amount overdue and in default on Mortgages—See No. 23	.....
18. Amounts of Mortgages payable by instalments—Estimated	790,316 29
19. Amount invested and secured by Mortgage Deeds	2,290,316 29
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 15	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	35,800 00
22. Value of Mortgaged property held for sale—Estimated	105,660 00
23. Amount chargeable against such property	105,660 00
24. Present cash value of Investments on Mortgages and other Securities	2,409,331 56
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 75 per cent	.....
27. Estimated average rate current during the year—6·75 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent	.....

Attested by

J. CARLYLE,
Auditor.

W. MACLEAN,
Secretary Treasurer.

Before

W. FRANCIS,
A Notary Public for Ontario.

TORONTO, 16th February, 1892.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Managing Director—J. HERBERT MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	2,000,000 00	
2. Capital Stock subscribed ($3,000,000) upon which has been paid	600,000 00	
3. Accumulating Stock		
4. Reserve Fund	1,445,000 00	
5. Dividends declared and unpaid	156,052 80	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	117,252 16	
Liabilities to Stockholders		4,318,304 96
8. Deposits	911,379 27	
9. Debentures payable in Canada	417,502 08	
10 Debentures payable elsewhere	5,402,399 05	
11. Debenture Stock	849,315 99	
12. Interest on Deposits, Debentures and Debenture Stock	181,934 92	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :—Commission Salaries, &c	10,936 52	
Liabilities to the Public		7,773,467 83
Total Liabilities		12,091,772 79

Assets..	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	11,328,424 43	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	25,000 00	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	22,904 22	
9. Otherwise secured (description specified), viz.		
Total		11,376,328 65
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	153,113 35	
14. School Section Securities—present cash value	44,371 15	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	850 57	
18. Cash in Bank	392,149 76	
19. Office Premises	123,444 65	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Accrued Rentals	1,514 66	
Total Property owned		715,444 14
Total Assets		12,091,772 79

1. Date of Company or Society's Establishment, 1855	...
2. Dividend declared during the year—12 per cent and amount	312,000 00
3. Amount loaned during the year	1,612,055 99
4. Amount received from borrowers during the year	2,424,969 56
5. Amount received from depositors during the year	250,048 64
6. Amount repaid to depositors during the year	320,546 11
7. Amount borrowed for purpose of investment	7,580,596 39
8. Securities given for such amount, Debentures, Debenture Stock, Certificates and Deposit Receipts	...
9. Debentures and Debenture Stock issued by the Company during the year	775,924 29
10. Debentures repaid by the Company during the year	486,845 46
11. Debentures of the Company which will mature within one year.	1,329,507 52
12. Rate of interest borne by outstanding Debentures, 4, 4½ and 5 per cent	...
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·09 per cent	...
Debenture Stock, 4 per cent	...
Deposits, 3·94 per cent	...
14. Total amount of Interest paid and accrued during the year	384,615 56
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	90,946 63

16. Estimated value of Real Estate under Mortgage	24,000,000 00
17. Amount overdue and in default on Mortgages, $484,039 16; less overdue by consent, $401,895.31	82,143 85
18. Amount of Mortgages payable by instalments	10,067,356 43
19. Amount invested and secured by Mortgage Deeds	11,353,424 43
20. Number of Mortgages upon which compulsory proceedings have been taken during the year ... 182	...
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	439,801 00
22. Value of Mortgaged property held for sale	440,425 00
23. Amount chargeable against such property	389,753 29
24. Present cash value of Investments on Mortgages and other Securities	12,091,772 79
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield	...
26. Estimated average rate Mortgages or other Securities respectively yield—6·70 per cent	...
27 Estimated average rate current during the year—Ontario, 6·87 per cent, elsewhere 8 per cent—7·13 per cent	...
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent	...

Attested by

J. H. MASON,
President.

GEO. H. SMITH,
Secretary.

Before

JOS. B. BOUSTEAD,
A Justice of the Peace in and for the County of York.

TORONTO, 12th March, 1892.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND, 47 VIC., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED $3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—WALTER S. LEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($2,000,000) upon which has been paid	500,000 00	
3. Accumulating Stock		
4. Reserve Fund	770,000 00	
5. Dividends declared and unpaid	75,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	100,652 07	
Liabilities to Stockholders		2,445,652 07
8. Deposits	1,110,198 37	
9. Debentures payable in Canada	423,250 34	
10. Debentures payable elsewhere	2,885,736 60	
11. Debenture Stock		
12. Interest on Deposits and Debentures	58,440 11	
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:—Chiefly amounts retained for loans in course of completion	29,836 63	
Liabilities to the Public		4,507,462 05
Total Liabilities		6,953,114 12

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	6,675,783 13	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	566 50	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	12,500 62	
9. Otherwise secured (description specified), viz.		
Total		6,688,850 25
B. Property owned—		
10. Dominion Securities—present cash value	11,115 00	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	2,453 97	
17. Cash on hand	458 63	
18. Cash in Bank	136,758 25	
19. Office Premises	113,478 02	
20. Loans secured on Real Estate held for sale (See No. 23 below)		
21. Other Property (description specified) present cash value		
Total Property owned		264,263 87
Total Assets		6,953,114 12

1. Date of Company or Society's Establishment—March, 1863	.....
2. Dividend declared during the year—10 per cent and amount, with income tax	152,512 50
3. Amount loaned during the year	900,052 55
4. Amount received from borrowers during the year	1,198,422 56
5. Amount received from depositors during the year	3 7,280 99
6. Amount repaid to depositors during the year	366,056 40
7. Amount borrowed for purpose of investment	4,419,185 31
8. Securities given for such amount—Total assets of the Company	6,953,114 12
9. Debentures issued by the Company during the year	343,843 26
10. Debentures repaid by the Company during the year	325,599 64
11. Debentures of the Company which will mature within one year	400,594 62
12. Rate of interest borne by outstanding Debentures—4, $4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, $4\frac{13}{100}$ per cent	.....
Debenture Stock, nil	.....
Deposits, $3\frac{95}{100}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	181,342 45
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	53,930 78
16. Estimated value of Real Estate under Mortgage, say	14,000,000 00
17. Amount overdue and in default on Mortgages—Nearly all by consent	204,337 74
18. Amount of Mortgages payable by instalments—Practically nearly all	.....
19. Amount invested and secured by Mortgage Deeds	6,675,783 13
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 45	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	115,365 96
22. Value of Mortgaged property held for sale, say	300,000 00
23. Amount chargeable against such property	275,784 61
24. Present cash value of Investments on Mortgages and other securities	6,953,114 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate Mortgages or Securities respectively yield, 7 per cent	.....
27. Estimated average rate current during the year, 7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9 per cent	.....

Attested by

W. S. LEE,
Manager.
WM. R. HARRIS,
Auditor.

Before

R. N. Gooch,
A Justice of the Peace in and for the County of York.
Toronto, 22nd February, 1892.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—GEORGE R. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED.... .....$ 750,000
CAPITAL SUBSCRIBED.... 750,000

Manager—WALTER GILLESPIE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	750,000 00	
2. Capital Stock subscribed ($) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	112,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	45,220 60	
Liabilities to Stockholders		929,720 60
8. Deposits	178,984 27	
9. Debentures payable in Canada	150,075 36	
10. Debentures payable elsewhere	536,794 71	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock—Included in above		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—Sundry unpaid Accounts	855 43	
Liabilities to the Public		866,709 77
Total Liabilities		1,796,430 37

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,448,920 99	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	7,812 00	
9. Otherwise secured (description specified), viz. :—Loan to Bank on Deposit Receipt	15,000 00	
Total		1,471,732 99
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	758 46	
18. Cash in Bank	38,557 85	
19. Office Premises	80,000 00	
20. Loans secured on Real Estate held for sale	204,106 30	
21. Other Property (description specified) present cash value—Rents due and accrued	1,274 77	
Total Property owned		324,697 38
Total Assets		1,796,430 37

1. Date of Company or Society's Establishment—1st March, 1870	.....
2. Dividend declared during the year—6 per cent and amount	45,000 00
3. Amount loaned during the year	153,825 56
4. Amount received from borrowers during the year	290,860 38
5. Amount received from depositors during the year	430,294 37
6. Amount repaid to depositors during the year	494,015 39
7. Amount borrowed for purpose of investment	865,854 34
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the Company during the year	136,156 66
10. Debentures repaid by the Company during the year	104,877 99
11. Debentures of the Company which will mature within one year	143,284 67
12. Rate of interest borne by outstanding Debentures—4·534 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·534 per cent	.....
Debenture Stock, Nil	.....
Deposits, 3·398 per cent	.....
14. Total amount of Interest paid and accrued during the year	37,947 39
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,703 28

16. Estimated value of Real Estate under Mortgage	3,363,600 00
17. Amount overdue and in default on Mortgages	50,151 66
18. Amount of Mortgages payable by instalments	58,480 89
19. Amount invested and secured by Mortgage Deeds	1,456,732 99
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 11	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	30,322 41
22. Value of Mortgaged property held for sale	204,106 30
23. Amount chargeable against such property	204,106 30
24. Present cash value of Investments on Mortgages and other Securities	1,796,430 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·687 per cent	.....
27. Estimated average rate current during the year—6¾ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

WALTER GILLESPIE,
Manager.
HENRY WILLIAM EDDIS,
Auditor.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 19th February, 1892.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—PETER STURROCK, Kilmarnock, Scotland.

CAPITAL AUTHORIZED $2,433,333 33
CAPITAL SUBSCRIBED 2,433,333 33

Managers in Canada { JAS. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Advances in anticipation of calls	12,288 33	
4. Reserve Fund	87,600 00	
5. Dividends declared and unpaid	17,542 33	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	26,378 34	
Liabilities to Stockholders		630,475 67
8. Deposits	25,029 90	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	1,442,058 88	
11. Debenture Stock	368,727 86	
12. Interest on Deposits, Debentures and Debenture Stock	11,944 01	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :— Balance at credit of sundry open Accounts	6,569 24	
Liabilities to the Public		1,854,329 89
Total Liabilities		2,484,805 56

Assets.	$ cts.	$ cts.
A Current Loans secured on—		
1. Real Estate	2,193,244 46	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz		
Total		2,193,244 46
B Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities	1,600 00	
14. School Section Securities	8,771 30	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	243 33	
17. Cash on hand	777 80	
18. Cash in Bank	58,565 22	
19. Office Premises		
20. Loans secured on Real Estate held for sale	120,347 22	
21. Other Property (description specified— Real Estate held for sale	60,018 52	
Railway Debentures, Feu Duties and Sundries	41,237 71	
Total Property owned		291,561 10
Total Assets		2,484,805 56

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—14th Oct., 1876.	.....
2. Dividend declared during the year—6 per cent and amount....	29,200 00
3. Amount loaned during the year	396,672 19
4. Amount received from borrowers during the year	440,003 16
5. Amount received from depositors during the year	51,804 81
6. Amount repaid to depositors during the year	52,229 31
7. Amount borrowed for the purpose of investment	1,835,816 64
8. Securities given for such amount—Debentures and Receipts ...	.....
9. Debentures issued by the Company during the year	222,263 15
10. Debentures repaid by the Company during the year	124,432 95
11. Debentures of the Company which will mature within one year.	443,325 44
12. Rate of interest borne by outstanding Debentures—4, $4\frac{1}{4}$, $4\frac{1}{2}$ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·48 per cent	.....
Debenture Stock, 5 per cent	.....
Deposits, $4\frac{3}{4}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	86,395 24
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,868 56
16. Estimated value of Real Estate under Mortgage—I cannot say accurately, but say about	4,566,364 73
17. Amount overdue and in default on Mortgages—Information required does not seem quite definite. Many Mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid	.....
18. Amount of Mortgages payable by instalments	1,922 28
19. Amount invested and secured by Mortgage Deeds	2,313,591 61
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	22,439 00
22. Value of Mortgaged property held for sale—Estimated about..	101,118 04
23. Amount chargeable against such property	101,118 04
24. Present cash value of Investments on Mortgages and other Securities—As entered above	2,484,805 56
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About $6\frac{3}{4}$ per cent	.....
27. Estimated average rate current during the year—About $6\frac{3}{4}$ per cent	.....
28. Estimated average rate Mortgages or ather Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

JAMES L. SCARTH,
Manager.

WM. H COX,
Inspector.

Before

R. S. SMELLIE,
A Commissioner, &c.

TORONTO, 23rd April, 1892.

Statement of the Affairs of the Farmers Loan and Savings Company, on the 30th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER PROVISIONS OF ACT CAP. 53 CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

CAPITAL STOCK.

President—William Mulock, M.P.
Vice-President—James Scott.

Capital Authorized.....$1,057,250 00
Capital Subscribed.....1,057,250 00

Manager—Geo. S. C. Bethune.
Head Office—17 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($557,250) upon which has been paid	111,430 27	
3. Accumulating Stock	.....	
4. Reserve Fund	137,248 97	
5. Dividend declared and upaid	21,400 05	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	770,079 29
8. Deposits	445,166 31	
9. Debentures payable in Canada	249,788 33	
10. Debentures payable elsewhere	455,374 00	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	15,994 27	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz:—		
Liabilities to the Public	.....	1,166,322 91
Total Liabilities	.....	1,936,402 20

Assets.	$ cts.	$ cts.
A. Current Loan secured on—		
1. Real Estate	1,810,611 79	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	7,736 10	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,818,347 89
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	296 18	
17. Cash on hand	2,507 69	
18. Cash in Bank	57,678 84	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	55,570 28	
21. Other Property (description specified) present cash value—Debenture and Stock Expenses Account	2,001 32	
Total Property owned	.....	118,054 31
Total Assets	.....	1,936,402 20

MISLELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1871...	.....
2. Dividend declared during the year, 7 per cent and amount. ...	42,800 10
3. Amount loaned during the year	309,709 10
4. Amount received from borrowers during the year.....	437,287 70
5. Amount received from depositors during the year.	402,081 72
6. Amount repaid to depositors during the year.....	450,330 28
7. Amount borrowed for purpose of investment.....	1,150,328 64
8. Securities given for such amount—Debentures, Deposit Receipts and Pass Books.	.....
9. Debentures issued by the Company during the year..	92,662 00
10. Debentures repaid by the Company during the year.....	17,539 66
11. Debentures of the Company which will mature within one year.	41,206 67
12. Rate of interest borne by outstanding Debentures—4½ and 5 per cent.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4¾ per cent.....	.. ..
Debenture Stock.	....
Deposits, 4½ per cent.....	.....
14. Total amount of Interest paid and accrued during the year.....	53,118 28
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers..	11,274 32

16. Estimated value of Real Estate under Mortgage, say..	3,800,000 00
17. Amount overdue and in default on Mortgages	... .
18. Amount of Mortgages payable by instalments—Nearly all may be payable thus	.....
19. Amount invested and secured by Mortgage Deeds..... ..	1,810,611 79
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....14	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	18,965 00
22. Value of Mortgaged property held for sale.....	70,000 00
23. Amount chargeable against such property..	55,570 28
24. Present cash value of Investments on Mortgages and other Securities..	1,936,402 20
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear..	. ...
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	....
27. Estimated average rate current during the year—6½ per cent..	.....
28. Estimated average rate Mortgage or other Securities were originally calculated to yield—6 to 12 per cent.....	....

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before
W. N. MILLER,
A Notary Public, &c.
TORONTO, 20th February, 1892.

Statement of the Affairs of the People's Loan and Deposit Company on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—William Elliot.
Vice-President—Dr. James Carlyle.

Capital Authorized ..... $ 600,000
Capital Subscribed 600,000

Manager—James Watson.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	600,000 00	
2. Capital Stock subscribed ($ .....) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	112,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	9,928 32	
Liabilities to Stockholders		742,928 32
8. Deposits	426,468 56	
9. Debentures payable in Canada	163,100 00	
10. Debentures payable elsewhere	21,900 00	
11. Debenture Stock		
12. Interest on Debentures	2,603 63	
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :— Sundry Accounts	344 49	
Liabilities to the Public		614,416 68
Total Liabilities		1,357,345 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,219,525 80	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	6,926 94	
9. Otherwise secured (description specified), viz. :—Building Society Stock	154 70	
Total		1,226,607 44
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	450 00	
17. Cash on hand	1,500 00	
18. Cash in Banks	65,134 24	
19. Office Premises		
20. Loans secured on Real Estate held for sale	63,653 32	
21. Other Property (description specified), present cash value		
Total Property owned		130,737 56
Total Assets		1,357,345 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1875	.....
2. Dividend declared during the year—7 per cent	41,989 26
3. Amount loaned during the year	145,446 27
4. Amount received from borrowers during the year	270,501 22
5. Amount received from depositors during the year	593,635 06
6. Amount repaid to depositors during the year	605,483 00
7. Amount borrowed for purpose of investment—None beyond deposits and debentures	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	36,033 33
10. Debentures repaid by the Company during the year	13,900 00
11. Debentures of the Company which will mature within one year.	51,300 00
12. Average rate of Interest borne by outstanding Debentures—5·103 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5·1439 per cent	.....
Debenture Stock	.....
Deposits, 4·5160 per cent	.....
14. Total amount of Interest paid and accrued during the year	27,657 39
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,515 08
16. Estimated value of Real Estate under Mortgage	2,234,525 00
17. Amount overdue and in default on Mortgages	61,247 12
18. Amount of Mortgages payable by instalment	17,645 98
19. Amount invested and secured by Mortgage Deeds	1,283,179 12
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year— 13	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	59,592 54
22. Value of Mortgaged property held for sale	70,500 00
23. Amount chargeable against such property	63,653 32
24. Present cash value of Investments on Mortgages and other Securities	1,290,260 76
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent, same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·2877 per cent	.....
27. Estimated average rate current during the year—6·9924 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 7 per cent	.....

Attested by

JAMES WATSON,
Manager.

EDWARD B. FREELAND,
Auditor.

Before

H. A. REESOR,
A Commissioner, &c.,

TORONTO, 13th February, 1892.

STATEMENT of the Affairs of the London and Ontario Investment Company, Limited, on the 30th June, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 62 AND 40 VIC., CAP. 78.

CAPITAL STOCK.

President—Hon. FRANK SMITH.
Vice-President—WM. H. BEATTY.

CAPITAL AUTHORIZED $2,500,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager—ALFRED MORGAN COSBY.
Head Office—84 King St. E., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($2,500,000) upon which has been paid 20 per cent	500,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	140,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	657,500 00
8. Deposits	.....	
9. Debentures payable in Canada	465,873 00	
10. Debentures payable elsewhere	1,824,383 52	
11. Debenture Stock	.....	
12. Interest on Debentures	18,461 18	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Sundry accounts due by Company	3,280 36	
Liabilities to the Public	.....	2,311,998 06
Total Liabilities	.....	2,969,498 06

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,676,950 53	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz. :—		
Total	.....	2,676,950 53
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	51,891 47	
13. Township, Town or Village Securities—present cash value	4,963 31	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture, Fixtures and Stationery	2,179 01	
17. Cash on hand	269 95	
18. Cash in Bank	127,903 30	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	104,401 98	
21. Other property (description specified), present cash value	.....	
Sundry accounts due Company	938 51	
Total Property owned	.....	292,547 53
Total Assets	.....	2,969,498 06

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—15th May, 1877..	.....
2. Dividend declared during the year—7 per cent and amount.....	35,000 00
3. Amount loaned during the year.....	186,537 00
4. Amount received from borrowers during the year.....	444,852 18
5. Amount received from depositors during the year.	....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	2,290,256 52
8. Securities given for such amount—Company's Debentures for like amount.....	.....
9. Debentures issued by the Company during the year.	350,135 68
10. Debentures repaid by the Company during the year..... ...	306,286 65
11. Debentures of the Company which will mature within one year	35,891 66
12. Rate of interest borne by outstanding Debentures—4·519 p. cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures—4·53 per cent.	.....
Debenture Stock.....	.....
Deposits.....	.....
14. Total amount of Interest paid and accrued during the year....	99,584 57
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	31,512 26
16. Estimated value of Real Estate under Mortgage as nearly as can be estimated.....	5,658,563 26
17. Amount overdue and in default on Mortgages—Satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured, are not demanded and are not regarded as being in default.	.....
18. Amount of Mortgages payable by instalments—No instalment plan Mortgages on Company's books....	.....
19. Amount invested and secured by Mortgage Deeds, including Accrued Interest.....	2,805,815 12
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year..	28,895 00
22. Value of Mortgaged property held for sale.....	104,640 00
23. Amount chargeable against such property.....	104,401 98
24. Present cash value of Investments on Mortgages and other Securities.....	2,860,979 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted cash value ascertained by simply adding together the principal and accrued interest	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·687 per cent.....	.....
27. Estimated average rate current during the year—6·655 p. cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·655 per cent..	.....

Attested by

FRANK SMITH,
President.
ALFRED MORGAN COSBY,
Manager.

Before
W. BARCLEY MCMURRICH,
A Commissioner, &c.
TORONTO, 22nd February, 1892.

STATENENT of the Affairs of the Canada Landed and National Investment Co. (Limited), on 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED $4,000,000
CAPITAL SUBSCRIBED 2,008,000

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating Stock		
4. Reserve Fund	325,000 00	
5. Dividends declared and unpaid	37,798 23	
6. Profits on Accumulating Stock		
7. Unappropriated Profits	149 34	
Liabilities to Stockholders		1,366,947 57
8. Deposits		
9. Debentures payable in Canada	162,086 66	
10. Debentures payable elsewhere	2,634,280 42	
11. Debenture Stock		
12. Interest on Debentures	19,464 17	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :— Loans completed but not paid over	32,268 73	
Liabilities to the Public		2,848,099 98
Total Liabilities		4,215,047 55

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,980,213 55	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	305 00	
6. School Section Securities	19,837 97	
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise sesured (description specified) viz.		
Total		4,000,356 52
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	784 18	
18. Cash in Bank	124,120 17	
19. Office Premises	40,000 00	
20. Loans secured on Real Estate (foreclosed)	49,786 68	
21. Other Property (description specified) present cosh value		
Total Property owned		214,691 03
Total Assets		4,215,047 55

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Canada Landed Credit Co., Incorporated, 1858, and National Investment Co., Incorporated, 1876—Amalgamated, 1891	.....
2. Dividend declared during the year—7 per cent. and amount	70,280 00
3. Amount loaned during the year	681,800 00
4. Amount received from borrowers during the year	723,500 00
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	2,796,367 00
8. Securities given for such amount—Debenture bonds	.....
9. Debentures issued by the Company during the year	545,000 00
10. Debentures repaid by the Company during the year	387,000 00
11. Debentures of the Company which will mature within one year	561,000 00
12. Rate of interest borne by outstanding Debentures 4 to 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·43 per cent	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year	117,400 00
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	28,221 00
16. Estimated value of Real Estate under mortgage, say	10,000,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	182,574 00
19. Amount invested and secured by Mortgage Deeds	3,980,213 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 43	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	55,790 00
22. Value of Mortgaged property held for sale	256,714 00
23. Amount chargeable against such property	256,714 00
24. Present cash value of investments on Mortgages and other Securities	4,215,047 00
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—No securities of this nature	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·77 per cent	.....
27. Estimated average rate current during the year—About 6·50 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JOHN L. BLAIKIE,
President.

A. RUTHERFORD,
Manager.

Before

H. W. HARCOURT,
A Commissioner, &c.

TORONTO, 16th February, 1892.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited) on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—HON. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 1,750,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,750,000) upon which has been paid 10 per cent.	175,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	135,000 00	
5. Dividends declared and unpaid	6,125 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits:—		
Contingent $16,000 00		
Profit and Loss Account 542 05		
	16,542 05	
Liabilities to Stockholders	.....	332,667 05
8. Deposits	1,699,279 13	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits	58,421 03	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:—		
Directors Compensation	2,500 00	
Liabilities to the Public	.....	1,760,200 16
Total Liabilities	.....	2,092,867 21

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate $1,002,414 66		
Less amounts retained—not yet paid over 19,359 37		
	983,055 29	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	8,663 99	
9. Otherwise secured (description specified), viz.:—On the Collateral Security of Stocks, Bonds and Debentures other than above	970,222 22	
Total	.....	1,961,941 50
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	506 33	
13. Township, Town or Village Securities—present cash value	44,017 06	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,800 00	
17. Cash on hand	4,824 61	
18. Cash in Bank	63,927 71	
19. Office Premises	15,850 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	130,925 71
Total Assets	.....	2,092,867 21

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 25th April, 1877.		.....
2. Dividend declared during the year, 7 per cent and amount.....		11,714 65
3. Amount loaned during the year.....		1,935,976 50
4. Amount received from borrowers during the year—		
Principal.....	$1,856,736 70	
Interest.....	81,184 95	
		1,937,921 65
5. Amount received from depositors during the year.....		4,422,858 17
6. Amount repaid to depositors during the year.....		4,387,675 26
7. Amount borrowed for purposes of investment—None, excepting deposits and accrued interest thereon, amounting to.....		1,757,700 16
8. Securities given for such amount—Depositors' Passbooks.....		.....
9. Debentures issued by the Company during the year.....		.....
10. Debentures repaid by the Company during the year.....		.....
11. Debentures of the Company which will mature within one year		.....
12. Rate of interest borne by outstanding Debentures— per cent.		.....
13. Average rate of interest paid for money borrowed—		
Debentures, per cent.....		.....
Debenture Stock, per cent.....		.....
Deposits, 4 per cent.....		.....
14. Total amount of Interest paid and accrued during the year		62,640 07
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....		16,827 44

16. Estimated value of Real Estate under Mortgage.....	2,562,260 00
17. Amount overdue and in default on Mortgages.....	7,825 97
18. Amount of Mortgages payable by instalments.....	247,098 50
19. Amount invested and secured by Mortgage Deeds.....	983,055 29
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—Principal..	6,000 00
22. Value of Mortgaged property held for sale.....	1,500 00
23. Amount chargeable against such property.....	1,123 61
24. Present cash value of Investments and Mortgages and other Securities.....	2,076,867 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made under Building Society plan.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, about 6 per cent, other Securities, between 5 and 6 per cent.....	.....
27. Estimated average rate current during the year—Slightly under 6 per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages, about 6 per cent, other Securities, between 5 and 6 per cent.....	.....

Attested by,

FRANK SMITH,
President.

JAMES MASON,
Manager.

Before

H. T. KELLY,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 29th February, 1892.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir WILLIAM PEARCE HOWLAND, C.B., K.C.M.G.
Vice-President—Col. Sir CASIMIR S. GZOWSKI, K.C.M.G., A.D.C. to the Queen.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 5,000,000.

Manager—JAMES FERRIER KIRK.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($5,000,000), upon which has been paid 14 per cent	700,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	375,000 00	
5. Dividends declared and unpaid	28,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	16,522 22	
Liabilities to Stockholders	.....	1,119,522 22
8. Deposits	.....	
9. Debentures payable in Canada	36,500 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	3,416,466 02	
11. Debenture Stock	.....	
12. Interest on Debentures and Certificates payable at fixed dates	23,858 26	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz:—		
Due to Company's Agents in Great Britain	1,208 58	
Sundry Creditors	13,994 34	
Liabilities to the Public	.....	3,492,027 20
Total Liabilities	.....	4,611,549 42

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,845,224 52	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debenture	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz:—On Stocks of Corporations	160,765 11	
Total	.....	4,005,989 63
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	202,705 21	
13. Township, Town or Village Securities—present cash value	64,376 07	
14. School Section Securities—present cash value	48,504 13	
15. Loan Companies Debentures	497 16	
16. Office Furniture and Fixtures—Included in Company's premises	.....	
17. Cash on hand	.....	
18. Cash in Bank	50,355 91	
19. Office Premises—Toronto and Winnipeg	120,000 00	
20. Real Estate held for sale	116,767 48	
21. Other Property (description specified) present cash value: Sundry Debtors	2,353 83	
Total Property owned	.....	605,559 79
Total Assets	.....	4,611,549 42

1. Date of Company or Society's Establishment—1st Jan., 1873	.....
2. Dividend declared during the year—8 per cent and amount	56,000 00
3. Amount loaned during the year	495,126 12
4. Amount received from borrowers during the year	857,549 97
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	3,452,996 02
8. Securities given for such amount—Debentures and Certificates amounting to	3,452,966 02
9. Debentures issued by the Company during the year and Certificates payable at fixed dates	933,495 54
10. Debentures repaid by the Company during the year	879,405 16
11. Debentures of the Company and Certificates payable at fixed dates which will mature within one year	308,045 46
12. Rate of Interest borne by outstanding Debentures and Certificates payable at fixed dates—4·168 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures and Certificates payable at fixed dates—4.168 p.c.	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year	143,255 85
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	43,616 43
16. Estimated value of Real Estate under Mortgage—Over seven million dollars	.....
17. Amount overdue and in default on Mortgages	171,593 00
18. Amount of Mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by Mortgage Deeds	3,845,224 52
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 55	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	90,377 24
22. Value of Mortgaged property held for sale	247,523 57
23. Amount chargeable against such property	247,523 57
24. Present cash value of Investments on Mortgages and other Securities	4,611,549 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate Mortgages or other Securities respec-yield—Mortgages, 6·390 per cent; other Securities, 4 per cent	.....
27. Estimated average rate current during the year—6 to 7 p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on the "table-rate" system	.....

Attested by
W. P. HOWLAND,
President.
J. F. KIRK,
Manager.

Before
O. A. HOWLAND,
A Commissioner in H.C.J. in and for the County of York.
TORONTO, 23rd February, 1892.

Statement of the Affairs of the Land Security Company on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, AND 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Major George Greig.
Vice-President—Robert Jaffray.

Capital Authorized.....$5,000,000.
Capital Subscribed ..... 1,377,825.

Manager—Wm. Innes Mackenzie.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,377,825) upon which has been paid.	548,498 46	
3. Accumulating Stock	.....	
4. Reserve Fund	550,000 00	
5. Dividends declared and unpaid	27,414 64	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits ..	41,900 70	
Liabilities to Stockholders	.....	1,167,813 80
8. Deposits	194,562 73	
9. Debentures payable in Canada	471,535 00	
10. Debentures payable elsewhere	176,513 99	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	7,621 01	
13. Owing to Banks...	.....	
14. Other Liabilities (description specified), viz: Mortgages outstanding on properties purchased by the Company.	133,924 78	
Liabilities to the public	.....	984,157 51
Total Liabilities	.....	2,151,971 31

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	970,151 40	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities.....	.....	
7. Loan Companies Debentures..... .. .	.....	
8. Loans to Shareholders on their Stock . ..	.....	
9. Otherwise secured (description specified) viz: Call Loans on Bank Stock	39,652 87	
Total	.....	1,009,804 27
B. Property owned—		
10. Dominion Securities—present cash value ..	.....	
11. Provincial do do ..	.....	
12. County or City do do ..	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Bank.....	52,952 72	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale..	.....	
21. Other Property (description specified)—present cash value $1,478,729.55; Real Estate carried at cost	1,089,214 32	
Total Property owned	.....	1,142,167 04
Total Assets	.....	2,151,971 31

MISCELLANEOUS STATEMENTS.

1. Date of Company's Establishment—December, 1873	.....
2. Dividend declared during the year—10 per cent and amount	54,723 23
3. Amount loaned during the year	238,483 00
4. Amount received from borrowers during the year	313,744 50
5. Amount received from depositors during the year	166,526 47
6. Amount repaid to depositors during the year	153,568 84
7. Amount borrowed for purpose of investment	976,536 50
8. Securities given for such amount—Deposit Receipts, Mortgages assumed and Debentures	.....
9. Debentures issued by the Company during the year	614,813 99
10. Debentures repaid by the Company during the year	470,000 00
11. Debentures of the Company which will mature within one year	272,100 00
12. Rate of interest borne by outstanding Debentures 4·83 per cent.	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, 4·83 per cent	.....
Debenture Stock, — per cent	.....
Deposits, 4·61 per cent	.....
14. Total amount of Interest paid and accrued during the year	41,709 19
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,354 37
16. Estimated value of Real Estate under Mortgage	1,934,748 00
17. Amount overdue and in default on Mortgages	61,594 32
18. Amount of Mortgages payable by instalments	291,902 65
19. Amount invested and secured by Mortgage Deeds	1,031,649 56
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	5,934 88
22. Value of Mortgaged property held for sale	24,615 00
23. Amount chargeable against such property	23,443 57
24. Present cash value of Investments on Mortgages and other Securities	2,602,984 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to 10 per cent.	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent on Land Sales and 8 per cent on Loans	.....
27. Estimated average rate current during the year—About 6·75 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

GEORGE GREIG,
President.

WM. I. MACKENZIE,
Manager.

Before

JOHN HALLAM,
Justice of the Peace.

TORONTO, 17th February, 1892.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

COMMISSIONERS—Toronto—Wm. B. Bridgeman Simpson, Esq. Montreal—Major Richard J. Evans.

CAPITAL STOCK.

Chairman—CHARLES MORRISON, ESQ.
Vice-Chairman—JAMES DICKSON, ESQ.

CAPITAL AUTHORIZED..... $14,600,000
CAPITAL SUBSCRIBED..... 7,300,000

Branch Manager—ALFRED M. PATTON, ESQ., Winnipeg.
Head Office—London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($7,300,000) upon which has been paid	1,581,666 67	
3. Accumulating Stock	.....	
4. Reserve Fund	792,664 03	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	91,356 98	
Liabilities to Stockholders	.....	2,465,687 68
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	4,750,154 68	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:—		
Exchange Account	7,886 35	
Income Tax	8,654 66	
Sundry Creditors in Canada	88,972 81	
Bills Payable	48,666 66	
Liabilities to the Public	.....	4,904,335 16

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	5,908,024 56	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5, Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz:		
Loans on Deposit	417,266 66	
Sundry Debtors	4,570 36	
Total	.....	6,329,861 58
B. Property owned—		
10. Dominion Securities—present cash value	293,155 84	
11. Provincial do do	53,107 50	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	968 52	
17. Cash on hand	1,971 19	
18. Cash in Bank	45,083 81	
19. Office Premises	83,110 00	
20. Loans secured on Real Estate held for sale.	68,424 02	
21. Other Property (description specified) present cash value:—		
Consols	276,305 00	
Jamaica Bonds	101,226 66	

			Metropolitan Board of Works	33,752 76	
			Real Estate	83,055 96	
			Total Property owned		1,040,161 26
Total Liabilities		7,370,022 84	Total Assets		7,370,022 84

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st Oct., 1851		16. Estimated value of Real Estate under Mortgage	14,227,971 40
2. Dividend declared during the year—6½ per cent and amount	102,808 33	17. Amount overdue and in default on Mortgages	125,582 53
3. Amount loaned during the year	809,438 15	18. Amount of Mortgages payable by instalments—None on instalment principle	
4. Amount received from borrowers during the year	816,637 51	19. Amount invested and secured by Mortgage Deeds	5,976,448 58
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 69	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	110,596 64
7. Amount borrowed for purpose of investment	4,750,154 68	22. Value of Mortgaged property held for sale	61,046 00
8. Securities given for such amount		23. Amount chargeable against such property	68,424 02
9. Debentures issued by the Company during the year	549,300 66	24. Present cash value of Investments on Mortgages and other Securities	7,165,894 94
10. Debentures repaid by the Company during the year	109,417 26	25. Rate or rates per cent at which the future repayments are discontinued in ascertaining present cash value	
11. Debentures of the Company which will mature within one year	544,434 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·63 per cent	
12. Rate of interest borne by outstanding Debentures—3½ to 4½ p.c.		27. Estimated average rate current during the year—7·11 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 6·63 per cent	
Debentures, 4·04 per cent			
Debenture Stock			
Deposits			
14. Total amount of interest paid and accrued during the year	217,520 93		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	66,762 94		

Attested by

WM. B. BRIDGEMAN SIMPSON,
Commissioner.

RICHARD DOYNE MACDONNEL,
Assistant Commissioner.

Before

W. M. LINDSEY,
A Commissioner, &c.

TORONTO, 21st April, 1892.

STATEMENT of the Affaias of the Ontatio Industrial Loan and Investment Co. (Limited), on 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTER PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—E. HENRY DUGGAN AND BERNARD SAUNDERS.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 466,800

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	58,000 00	
2. Capital Stock subscribed ($466,800.00) upon which has been paid $314,316.58, less $58,000.00	256,316 58	
3. Accumulating Stock		
4. Reserve Fund	190,000 00	
5. Dividends declared and unpaid	11,001 05	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	10,132 30	
Liabilities to Stockholders		525,449 93
8. Deposits	71,397 90	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits	1,705 35	
13. Owing to Banks		
14. Other Liabilities (description specified) viz:— Mortgages payable	183,889 44	
Liabilities to the Public		256,992 69
Total Liabilities		782,442 62

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	229,113 10	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	5,467 11	
9. Otherwise secured (description specified) viz:—Personal Security	237 72	
Total		234,817 93
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	6 10	
18. Cash in Bank	10,797 90	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value— Real Estate	536,820 69	
Total Property owned		547,624 69
Total Assets		782,442 62

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment—5th January, 1880.	.....	
2.	Dividend declared during the year—7 per cent and amount.....	22,001 40	
3.	Amount loaned during the year	36,141 71	
4.	Amount received from borrowers during the year.....	50,579 62	
5.	Amount received from depositors during the year	28,140 10	
6.	Amount repaid to depositors during the year.....	27,828 01	
7.	Amount borrowed for purpose of investment	256,992 69	
8.	Securities given for such amount—Assets of Company.....	.....	
9.	Debentures issued by the Company during the year..	.....	
10.	Debentures repaid by the Company during the year.....	.....	
11.	Debentures of the Company which will mature within one year.	.....	
12.	Rate of interest borne by outstanding Debentures—per cent ...	.....	
13.	Average rate of Interest paid for money borrowed—		
	Debentures, per cent	.....	
	Debenture Stock	.....	
	Deposits, 5 per cent.....	.....	
14.	Total amount of Interest paid and accrued during the year.....	14,509 73	
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers....	4,944 01	
16.	Estimated value of Real Estate under Mortgage.....		354,000 00
17.	Amount overdue and in default on Mortgages		29,765 30
18.	Amount of Mortgages payable by instalments.....		.....
19.	Amount invested and secured by Mortgage Deeds.....		229,113 10
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year. 1		.....
21.	Aggregate amount of Mortgages on wich compulsory proceedings have been taken during the past year.....		1,450 00
22.	Value of Mortgaged property held for sale.....		.....
23.	Amount chargeable against such property.....		.....
24.	Present cash value of Investments on Mortgages and other Securities...		771,638 62
25.	Rate or rares per cent at which future repayments are discounted in ascertaining present cash value—Same as they bear.....		.....
26.	Estimated average rate Mortgages or other Securities respectively yield—6¼ per cent.....		.....
27.	Estimated average rate current during the year—6¼ per cent..		.....
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield—6¼ per cent.....		.....

Attested by

WM. BOOTH,
President.
E. T. LITGHBOURN,
Manager.

Before
ANDREW DOD,
A Commissioner, &c.
TORONTO, 9th February, 1892.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—GEO. A. COX.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 400,000

Manager—A. E. AMES.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	400,000 00	
2. Capital Stock subscribed ( ) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	50,000 00	
5. Dividends declared and unpaid	12,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	3,322 80	
Liabilities to Stockholders		465,322 80
8. Deposits	28,976 43	
9. Debentures payable in Canada	329,500 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock, $9,346.78	9,062 00 284 78	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
16 Mortgages on property purchased by Company not yet paid off	180,379 26	
Sundry Accounts due by Company	5,934 53	
Liabilities to the Public		554,137 00
Total Liabilities		1,019,459 80

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	53,550 35	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.:		
Total		53,550 35
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	11,827 02	
18. Cash in Banks	1,081 51	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Real Estate acquired by purchase	536,425 77	
Rents Accrued and Sundry Accounts due to Company	9,121 80	
Loan, Insurance and Trust Company Stocks	407,453 35	
Total Property owned		965,909 45
Total Assets		1,019,459 80

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 15th June, 1885.	... ...
2. Dividend declared during the year, 6 per cent and amount.....	24,000 00
3. Amount loaned during the year.....	110,691 46
4. Amount received from borrowers during the year--	113,144 19
5. Amount received from depositors during the year	63,909 41
6. Amount repaid to depositors during the year.....	34,648 20
7. Amount borrowed for purpose of investment.....	367,823 21
8. Securities given for such amount—Debentures and Pass-books	.....
9. Debentures issued by the Company during the year.....	27,000 00
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year	46,200 00
12. Rate of interest borne by outstanding Debentures 5 per cent...	.....
13. Average rate of interest paid for money borrowed.....	
Debentures, 5 per cent.....	.....
Debenture Stock, per cent.....	.....
Deposits, 4·23 per cent.....	.....
14. Total amount of Interest paid and accrued during the year ...	15,646 13
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,582 11
16. Estimated value of Real Estate under Mortgage	110,000 00

17. Amount overdue and in default on Mortgages.....	... .
18. Amount of Mortgages payable by instalments.....	.....
19. Amount invested and secured by Mortgage Deeds	53,550 35
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities.....	997,429 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield--Mortgages, 6·45 per cent, other Securities, 5 to 5½ per cent.....	.....
27. Estimated average rate current during the year—Mortgages, 6½ per cent, other Securities, 5 to 5½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—As above.....	... ...

Attested by

A. E. AMES,
Manager.
E. R. WOOD,
Auditor.

Before

J. D. EDGAR,
A Commissioner for said County and Notary Public.

TORONTO, 12th February, 1892.

STATENENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC. CAP. 57 AS AMENDED BY THE ACT 40 VIC. CAP. 96 AND 50-51 VIC. CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 1,620,000

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,620,000) upon which has been paid	322,628 81	
3. Accumulating Stock		
4. Reserve Fund	90,000 00	
5. Dividends declared and unpaid	11,291 25	
6. Profits on Accumulating Stock		
7. Unappropriated Profits	9,377 63	
Liabilities to Stockholders		433,297 69
8. Deposits	10,429 77	
9. Debentures payable in Canada	184,383 35	
10. Debentures payable elsewhere	1,321,640 06	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	15,959 61	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :—		
Due Agents in Britain	516 76	
Borrower's balances and Sundry Accounts	2,303 65	
Liabilities to the Public		1,535,233 20
Total Liabilities		1,968,530 89

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,771,920 60	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,300 00	
9. Otherwise secured (description specified) viz.		
Total		1,773,220 60
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	1,444 92	
14. School Section Securities—present cash value	500 00	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	445 80	
17. Cash on hand	2,891 39	
18. Cash in Bank	56,184 20	
19. Office Premises		
20. Loans secured on Real Estate held for sale	118,785 00	
21. Other Property (description specified) present cash value :—		
Stock in Royal Bank of Scotland	15,058 98	
Total Property owned		195,310 29
Total Assets		1,968,530 89

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st July, 1877		.....
2. Dividend declared during the year—7 per cent and amount		22,582 50
3. Amount loaned during the year		305,551 17
4. Amount received from borrowers during the year—		
Principal	$210,758 40	
Interest	110,068 23	
		320,826 63
5. Amount received from depositors during the year		.....
6. Amount repaid to depositors during the year		.....
7. Amount borrowed for purpose of investment		1,516,453 18
8. Securities given for such amount—Debentures, Mortgage Certificates, &c		.....
9. Debentures issued by the Company during the year		170,964 02
10. Debentures repaid by the Company during the year		37,820 00
11. Debentures of the Company which will mature within one year		181,244 06
12. Rate of Interest borne by outstanding Debentures—4 to 5½ p.c.		.....
13. Average rate of Interest paid for money borrowed—		
Debentures, 4·46 per cent		.....
Debenture Stock, nil		.....
Deposits, 4·43 per cent		.....
14. Total amount of Interest paid and accrued during the year		68,374 04

15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,532 82
16. Estimated value of Real Estate under Mortgage	3,875,600 00
17. Amount overdue and in default on Mortgages	16,882 00
18. Amount of Mortgages payable by instalments	714,845 90
19. Amount invested and secured by Mortgage Deeds	1,890,705 60
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 13	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	27,025 00
22. Value of Mortgaged property held for sale—Estimated	120,000 00
23. Amount chargeable against such property	118,785 00
24. Present cash value of Investments on Mortgages and other Securities	1,908,154 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respec- yield—6·36 per cent	.....
27. Estimated average rate current during the year—6·65 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by
GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before
JOS. B. BOUSTED,
Justice of the Peace, the County of York.
TORONTO, 1st March, 1892.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. on the 11th November, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY, M.P., London.
Deputy Chairman—JOHN F. WHITE, LL.D., Dundee.

CAPITAL AUTHORIZED.....$3,650,000
CAPITAL SUBSCRIBED. 3,650,000

Secretary—WM. SMITH, Advocate, Aberdeen.
Head Office—89 Union St., Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($3,650,000) upon which has been paid	730,000 06	
3. Accumulating Stock	.....	
4. Reserve Fund	311,466 66	
5. Dividends declared and unpaid	36,500 00	
6. Profits on Accumulating Stock	.....	
7. Unappropriated Profits	6,516 12	
Liabilities to Stockholders	.....	1,084,482 84
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures & Deposit Receipts payable elsewhere	2,800,411 38	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks		
14. Other Liabilities (description specified) viz:—		
Income Tax unpaid $4,999 32		
Unclaimed Dividends 84 20		
Unclaimed Interests 84 98		
	5,168 50	
Liabilities to the Public	.....	2,805,579 88
Total Liabilities	.....	3,890,062 72

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,625,462 42	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz:—Rent overdue	50 00	
Total	.....	3,625,512 42
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	165,304 13	
14. School Section Securities—present cash value		
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,586 66	
17. Cash on hand	120 62	
18. Cash in Banks	10,741 18	
19. Office Premises	68,056 71	
20. Loans securered on Real Estate held for sale	18,741 00	
21. Other Property (description specified) present cash value	.....	
Total Property owued	.....	264,550 30
Total Assets	.....	3,890,062 72

MISCELLANEOUS STATEMENTS.

1. Date of Company's Establishment—17th December, 1875	.....
2. Dividend declared during the year—10 per cent and amount	73,000 00
3. Amount loaned during the year	476,000 00
4. Amount received from borrowers during the year	373,000 00
5. Amount received from depositors during the year, including Debenture Holders and Debenture Stock	721,609 85
6. Amount repaid to depositors during the year, including Debenture Holders	605,496 05
7. Amount borrowed for purpose of investment	2,800,411 38
8. Securities given for such amount	2,800,411 38
9. Debentures, Deposit Receipts and Debentures Stock issued by the Company during the year	721,609 85
10. Debentures and Deposit Receipts repaid by the Company during the year	605,496 05
11. Debentures and Deposit Receipts of the Company which will mature within one year	611,394 45
12. Rate of interest borne by outstanding Debentures—about 4 per cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, about 4 per cent	.....
Debenture Stock, about 4 per cent	.....
Deposits, about 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	108,251 86
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	45,242 33
16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	3,625,462 42
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ... 23	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	51,850 12
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	18,741 00
24. Present cash value of Investments on Mortgages and other Securities	3,890,062 72
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·87	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

EDMUND B. OSLER,
General Manager.

W. S. ANDREWS,
Accountant.

Before

W. P. FRANKS,
A Commissioner, &c.

TORONTO, 21st March, 1892

STATEMENT of the Affairs of the Scottish American Investment Company, Limited, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, Bart.

CAPITAL AUTHORIZED £2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—WILLIAM J. MENZIES,
Head Office—Edinburgh, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($9,733,333.33) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		
Total Liabilities		

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	421,027 86	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		421,027 86
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	200,125 92	
13. Township, Town or Village Securities—present cash value	404,633 83	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	37,231 31	
19. Office Premises		
20. Loans secured on Real Estate held for sale.	62,423 01	
21. Other property (description specified), present cash value		
Total Property owned		704,414 07
Total Assets		1,125,441 93

1. Date of Company or Society's Establishment—29th March, 1873	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	63,900 00
4. Amount received from borrowers during the year	59,178 17
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed:—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of Real Estate under Mortgage	870,081 00
17. Amount overdue and in default on Mortgages	17,997 99
18. Amount of Mortgages payable by instalments	10,520 14
19. Amount invested and secured by Mortgage Deeds	421,027 86
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	21,500 00
22. Value of Mortgaged property held for sale	62,423 01
23. Amount chargeable against such property	62,423 01
24. Present cash value of Investments on Mortgages and other Securities	1,025,787 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	

Attested by

WM. JOHN MENZIES,
Managing Director.

CHARLES D. MENZIES,
Secretary.

Before

THOS. MCLAREN,
A Commissioner in Edinburgh for the Supreme Court, Ontario, Canada.

EDINBURGH, 18th March, 1892.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—ROBERT YOUNG, Glasgow.

CAPITAL AUTHORIZED $2,433,333 33
CAPITAL SUBSCRIBED 1,216,666 66

Commissioners in Canada— JAMES L. SCARTH, Toronto. ALEXANDER BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,216,666.66) upon which has been paid	608,333 32	
3. Payments in anticipation of Calls	240,506 59	
4. Reserve Fund	38,933 33	
5. Dividends declared and unpaid	121 99	
6. Interest on payments in anticipation of Calls	1,606 13	
7. Unappropriated Profits	357 14	
Liabilities to Stockholders		889,858 50
8. Deposits	11,972 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	329,674 30	
11. Debenture Stock		
12. Interest on Deposits and Debentures	2,354 94	
13. Owing to Banks		
14. Other Liabilities (description specified), viz :— Amounts at credit of sundry open accounts	11,973 54	
Liabilities to the public		355,974 78
Total Liabilities		1,245,833 28

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate sold	170,013 27	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Company Deposit Receipts	14,564 00	
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz:		
Total		184,577 27
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	180 33	
17. Cash on hand	446 14	
18. Cash in Bank	28,413 75	
19. Office Premises		
20. Loans secured on Real Estate held for sale	62,218 41	
21. Other Property (description specified)— Real Estate	954,809 75	
Rents and interest accrued $6,724 81		
Sundries 8,462 82	15,187 63	
Total Property owned		1,061,256 01
Total Assets		1,245,833 28

1. Date of Company or Society's Establishment—15th Dec., 1879..	.....
2. Dividend declared during the year—nil per cent and amount...	.....
3. Amount loaned during the year—Not applicable..	.....
4. Amount received from borrowers during the year—Not applicable	.....
5. Amount received from depositors during the year.	4,031 08
6. Amount repaid to depositors during the year.	4,225 74
7. Amount borrowed for purpose of investment	341,646 30
8. Securities given for such amount—Debentures and Receipts..	.....
9. Debentures issued by the Company during the year	25,160 66
10. Debentures repaid by the Company during the year	47,693 31
11. Debentures of the Company which will mature within one year.	50,710 66
12. Rate of interest borne by outstanding Debentures—4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, 5 per cent	.....
Debenture Stock	.....
Deposits, 4½ per cent	.....
14. Total amount of Interest paid and accrued during the year	17,629 81
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,406 02
16. Estimated value of Real Estate under Mortgage—Not applicable	.....
17. Amount overdue and in default on Mortgages—Question somewhat indefinite. Sometimes when security is ample and interest regularly paid, the principal is not regarded as in default, although overdue	.....
18. Amount of Mortgages payable by instalments—Not applicable.	.....
19. Amount invested and secured by Mortgage Deeds	232,231 68
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	10,000 00
22. Mortgaged property held for sale (amount originally sold for).	74,723 22
23. Amount chargeable against such property	62,218 41
24. Present cash value of Investments on Mortgages and other Securities—As entered above	1,245,833 28
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable..	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent.	.....
28. Estimated average rate Mortgage or other Securities were originally calculated to yield—Not applicable	.....

Attested by

JAMES L. SCARTH,
Commissioner.
ALLISTER M. BAILEY,
Accountant.

Before
JOHN DOWNEY,
A Commissioner, &c.
TORONTO, 21st April, 1892.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Limited), on the 30th December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 1877, ENGLAND.

CAPITAL STOCK.

President—Sir Geo. W. EDWARDS

CAPITAL AUTHORIZED ..... $2,433,333 33 = £500,000
CAPITAL SUBSCRIBED. ..... 680,116 66 = 139,750

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn St., Bristol.

Liabilities.	$ cts.	£ s. d.	£ s. d.
1. Capital Stock fully paid up..	.....	....	
2. Capital Stock subscribed (£139,750) upon which has been paid.....	136,023 33	27,950 0 0	
3. Accumulating Stock..	... .	.. ..	
4. Reserve Fund..	19,466 67	4,000 0 0	
5. Dividends declared and unpaid....	.....	....	
6. Profits on Accumulating Stock ..	....	....	
7. Contingent Fund and Unappropriated Profits	8,980 17	1,845 4 10	
Liabilities to Stockholders....	164,470 17	. .. .	33,795 4 10
8. Deposits..	....	.....	
9. Debentures payable in Canada....	.....	....	
10. Debentures payable elsewhere . .	1,087,020 90	223,360 9 2	
11. Debenture Stock	....	....	
12. Interest on Deposits, Debentures and Debenture Stock	11,727 29	2,409 14 4	
13. Owing to Banks.....	... .	....	
14. Other Liabilities (description specified) viz. :—Sundry Creditors....	8,433 74	1,732 19 3	
Liabilities to the Public.....	1,107,181 93	... .	227,503 2 9

Assets.	$ cts.	£ s. d.	£ s. d.
A. Current Loans secured on—			
1. Real Estate.....	1,165,884 50	239,565 6 2	
2. Dominion Securities.. . . .	.....	....	
3. Provincial Securities.. . .	....	....	
4. County or City Securities....	... .	....	
5. Township, Town or Village Securities.....	.....	....	
6. School Section Securities	... .	....	
7. Loan Companies Debentures.	.....	....	
8. Loans to Shareholders on their Stock	.....	....	
9. Otherwise secured (description specified) viz. :..	... .	.....	
Total	1,165,884 50	. .. .	239,565 6 2
B. Property owned—			
10. Dominion Securities—present cash value....	... .	. ...	
11. Provincial Securities—present cash value.....	....	....	
12. County or City Securities—present cash value..... ...	.....	....	
13. Township, Town or Village Securities—present cash value....	....	... ...	
14. School Section Securities—present cash value.....	.....	....	
15. Loan Companies Debentures.	... .	.. ..	
16. Office Furniture and Fixtures	.....	... .	
17. Cash on hand.....	22 50	4 12 6	
18. Cash in Bank.....	16,237 35	3,336 8 10	
19. Office Premises	.....	..... .	
20. Loans secured on Real Estate held for sale.....	38,403 49	7,891 2 7	

				21. Other Property (description specified) pre'nt cash value—Interest accrued	51,104 26	10,500 17 6	
				Total Property owned	105,767 60		21,733 1 5
Total Liabilities	1,271,652 10		261,298 7 7	Total Assets	1,271,652 10		261,298 7 7

MISCELLANEOUS STATEMENTS.

	$ cts.	£ s. d.		$ cts.	£ s. d.
1. Date of Company or Society's Establishment—25th March, 1878			13. Average rate of interest paid for money borrowed—Debentures, 4·26 per cent		
2. Dividend declared for the year—8 per cent and amount	10,881 86	2,236 0 0	14. Total amount of interest paid and accrued during the year	46,559 11	9,566 18 10
3. Amount loaned during the year	114,407 53	23,508 7 11	15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	19,422 75	3,990 19 6
4. Amount received from borrowers during the year	176,795 94	36,327 18 8	16. Estimated value of Real Estate under Mortgage	2,331,769 00	479,130 12 4
5. Amount received from depositors during the year			17. Amount overdue and in default on Mortgages—Principal £7,891 2 7; Interest 2,972 10 7	52,869 80	10,963 13 2
6. Amount repaid to depositors during the year			19. Amount invested and secured by Mortgage Deeds	1,204,287 99	247,456 8 9
7. Amount borrowed for purpose of investment	1,087,020 89	223,360 9 2	23. Amount chargeable against property held for sale—Principal	38,403 49	7,891 2 7
8. Securities given for such amount—Debenture Bonds	1,087,020 89	223,360 9 2	24. Present cash value of Investments on Mortgages and other Securities	1,253,170 92	257,500 17 6
9. Debentures issued by the Company during the year	73,000 00	15,000 0 0			
10. Debentures repaid by the Company during the year	69,277 00	14,235 0 0			
11. Debentures of the Company which will mature within one year	211,043 00	43,365 0 0			
12. Rate of interest borne by outstanding Debentures—4, 4¼ and 4½ per cent					

Before
WILLIAM SMITH,
A Justice of the Peace for the Couney of Gloucester.
BRISTOL, 17th February, 1892.

Before
C. W. COPE PROCTOR,
A Justice of the Peace for the City and County of Bristol.
BRISTOL, 17th February, 1892.

Attested by
HENRY GRACE,
Auditor.

WILLIAM SMITH,
Manager and Secretary.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAP. 104 AND 42 VICTORIA, CHAP. 74.

CAPITAL STOCK.

President—Hon. J. C. AIKINS.
Vice-President—ALFRED HOSKIN, Esq.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 1,400,000.

Manager—GEORGE A. MUTTLEBURY.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,400,000), upon which has been paid	350,000 00	
3. Accumulating Stock		
4. Reserve Fund	111,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	30,452 35	
Liabilities to Stockholders		491,744 85
8. Deposits		
9. Debentures payable in Canada	152,063 00	
10. Debentures payable elsewhere	887,533 37	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	11,435 16	
13. Owing to Banks	1,390 35	
14. Other Liabilities (description specified), viz:—Company's Agent in Edinburgh	1,099 83	
Liabilities to the Public		1,053,521 71
Total Liabilities		1,545,266 56

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,449,459 58	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		1,449,459 58
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Securities—present cash value	29,570 14	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	1,410 49	
18. Cash in Bank	28,078 66	
19. Office Premises		
20. Loans secured on Real Estate held for sale	15,319 06	
21. Other Property (description specified) present cash value: Municipal Debentures	21,428 72	
Total Property owned		95,806 98
Total Assets		1,545,266 56

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June, 1879	.....
2. Dividend declared during the year—7 per cent. and amount	23,775 64
3. Amount loaned during the year	252,692 61
4. Amount received from borrowers during the year	257,215 37
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	1,039,596 37
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the Company during the year	138,595 43
10. Debentures repaid by the Company during the year	74,193 93
11. Debentures of the Company which will mature within one year	188,944 33
12. Rate of interest borne by outstanding Debentures $4\frac{1}{2}$ and $5\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5·01 per cent	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year	50,665 50
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	14,976 33
16. Estimated value of Real Estate under mortgage	2,536,504 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	354,851 66
19. Amount invested and secured by Mortgage Deeds	1,464,778 64
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 60	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	49,945 18
22. Value of Mortgaged property held for sale	66,373 63
23. Amount chargeable against such property	82,173 63
24. Present cash value of investments on Mortgages and other Securities	1,515,777 50
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Rates they yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—8·06 per cent	.....
27. Estimated average rate current during the year—7·88 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. OGDEN,
Notary Public for Ontario.
WINNIPEG, 23rd February, 1892.

E. G. CONKLIN, *J.P.*
TORONTO, 19th February, 1892.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st August, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $ 1,000,000
CAPITAL SUBSCRIBED..... 104,600

Manager—W. C. BEDDOME.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($104,600) upon which has been paid	76,368 53	
3. Accumulating Stock		
4. Reserve Fund	1,015 31	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	10,043 04	
Liabilities to Stockholders		87,426 88
8. Deposits	3,042 85	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	3,000 00	
14. Other Liabilities (description specified), viz. :—		
Interest accrued on Mortgages	695 59	
Due on land by way of Mortgage	54,450 82	
Sundry Creditors	4,805 28	
Liabilities to the Public		65,994 54
Total Liabilities		153,421 42

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	90,433 39	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		90,433 39
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	795 51	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Real Estate as per Ledger Accounts	61,882 95	
Sundry Debtors	309 57	
Total Property owned		62,988 03
Total Assets		153,421 42

1. Date of Company or Society's Establishment—1881	
2. Dividend declared during the year—6 per cent	4,557 67
3. Amount loaned during the year	3,021 92
4. Amount received from borrowers during the year	14,872 47
5. Amount received from depositors during the year	3,451 14
6. Amount repaid to depositors during the year	1,461 56
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures— per cent.	
13. Average rate of Interest paid for money borrowed—	
Debentures, —— per cent	
Debenture Stock	
Deposits, 5 per cent	
14. Total amount of Interest paid and accrued during the year	5,391 75
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,777 83

16. Estimated value of Real Estate under Mortgage	135,000 00
17. Amount overdue and in default on Mortgages	
18. Amount of Mortgages payable by instalments (Mortgages can be paid any time without notice)	
19. Amount invested and secured by Mortgage Deeds	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	15,617 00
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	153,421 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate at which lent	
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent. nearly	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.	

Attested by

ARTHUR HARVEY,
President.

W. C. BEDDOME,
Manager.

Before

E. W. Boyd,
A Commissioner, &c.,

Toronto, 22nd February, 1892.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43, 1877.

CAPITAL STOCK.

President—T. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 732,600

Manager—BENJAMIN MORTON,
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	401,050 00	
2. Capital stock subscribed ($331,550) upon which has been paid	66,833 10	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	1,339 45	
Liabilities to Stockholders		469,222 55
8. Deposits	279 73	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz:		
Liabilities to the Public		279 73
Total Liabilities		469,502 28

Assets.	$ cts.	
A. Current Loans secured on—		
1. Real Estate	222,247 77	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,281 70	
9. Otherwise secured (description specified) viz:		
Total		223,529 47
B. Property owned—		
10. Dominion Securities—Present cash value		
11. Provincial do do		
12. County or City Securities do		
13. Township, Town or Village Securities—Present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures	55,506 85	
16. Office Furniture and Fixtures	150 00	
17. Cash on hand	128 17	
18. Cash in Bank	11,635 35	
19. Office Premises		
20. Loans secured on Real Estate held for sale	16,448 74	
21. Other Property (description specified) present cash value—		
Real Estate vested in Company	128,918 81	
Special deposit in Bank	19,215 14	
Street Railway Debentures	13,969 75	
Total Property owned		245,972 81
Total Assets		469,502 28

1. Date of Company or Society's Establishment—December, 1879.	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	75,800 00
4. Amount received from borrowers during the year	42,963 50
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Security given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year.	
12. Rate of interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed :—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,565 34
16. Estimated value of Real Estate under Mortgage—Cannot say	
17. Amount overdue and in default on Mortgage	
18. Amount of Mortgages payable by instalments	
19. Amount invested and secured by Mortgage Deeds	223,529 47
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale—About	134,000 00
23. Amount chargeable against such property	145,367 55
24. Present cash value of Investments on Mortgages and other Securities	445,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectfully yield—6½ per cent	
27. Estimated average rate current during the year—6½ per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent	

Attested by

BENJAMIN MORTON,
Manager.

GEORGE B. SPARLING,
Auditor.

Before

HUGH MILLER, *J.P.*
TORONTO, 19th February, 1892.

STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED.. ..... $500,000
CAPITAL SUBSCRIBED..... 64,550

Manager—JAMES T. LOCKE.
Head Office—5 Victoria Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	63,650 00	
2. Capital Stock subscribed ($64,550), upon which has been paid $63,650		
3. Accumulating Stock		
4. Reserve Fund	25,000 00	
5. Dividends declared and unpaid	2,227 75	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	11,101 78	
Liabilities to Stockholders		101,979 53
8. Deposits		
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Debentures	11 65	
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—		
Mortgages Payable	17,000 00	
Interest Accrued on Mortgages	75 00	
Sundry Accounts	6 85	
Liabilities to the Public		19,093 50
Total Liabilities		121,073 03

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	67,348 40	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz:		
Due and Accrued Interest	2,408 30	
Sundry Accounts	256 15	
Total		70,012 85
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City Securities do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Stock	14,904 00	
16. Office Furniture and Fixtures		
17. Cash on hand	1,071 61	
18. Cash in Bank	5,044 58	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Real Estate (unsold lands)	30,039 99	
Total Property owned		51,060 18
Total Assets		121,073 03

1. Date of Company or Society's Establishment, 16th Dec., 1885.	.....	16. Estimated value of Real Estate under Mortgage.	.....
2. Dividend declared during the year, 7 per cent and amount.	4,455 50	17. Amount overdue and in default on Mortgages.	.....
3. Amount loaned during the year on Mortgages are for Balances due on Purchases of land	.....	18. Amount of Mortgages and Mortgage Agreements payable by instalments.	67,348 40
4. Amount received from borrowers during the year.	.....	19. Amount invested and secured by Mortgage Deeds	.....
5. Amount received from depositors during the year.	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	121,073 03
10. Debentures repaid by the Company during the year	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year.	1,500 00	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.	.....
12. Rate of interest borne by outstanding Debentures, 5 per cent.	.....	27. Estimated average rate current during the year.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures, 5 per cent.	.....		
Debenture Stock	.....		
Deposits	.....		
14. Total amount of Interest paid and accrued during the year.	.....		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,867 62		

Attested by

JAMES BRANDON,
President.

JAMES T. LOCKE,
Manager.

Before
J. A. WRIGHT,
A Commissioner, &c.
TORONTO, 18th February, 1892.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance,)

INCORPORATED UNDER THE PROVISIONS OF ACTS 50 51 VIC., CAP. 115, AND 53 VIC., CAP. 101, OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—Sir LEONARD TILLEY, C.B., K.C.M.G.
Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED ..... $ 500,000
CAPITAL SUBSCRIBED 260,900

Manager—FREDERICK S. SHARPE, Sec.-Treas.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($260,900) upon which has been paid	60,270 00	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	10,075 64	
Liabilities to Stockholders	.....	70,345 64
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	1,594 62	
14. Other Liabilities (description specified) viz. :— Open Accounts	1,812 16	
Liabilities to the Public	.....	3,406 78
Total Liabilities	.....	73,752 42

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	12,500 00	
2. Dominion securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz	.....	
Total	.....	12,500 00
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	48,666 66	
16. Office Furniture and Fixtures	1,031 59	
17. Cash on hand	25 00	
18. Cash in Bank	50 76	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value—		
Bank of Montreal, Commission due on Toronto Loan	8,914 93	
Open Accounts	2,563 48	
Total Property owned	.....	61,252 42
Total Assets	.....	73,752 42

1. Date of Company or Society's Establishment—March, 1889		16. Estimated value of Real Estate under Mortgage	30,000 00
2. Dividend declared during the year— per cent and amount, not decided to declare		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year of Company's funds		18. Amounts of Mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	61,166 66
10. Debentures repaid by the Company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Loaning Rate	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield— ·0561 per cent	
12. Rate of interest borne by outstanding Debentures— per cent		27. Estimated average rate current during the year— ·0561 p.c.	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield— ·0561 per cent	
Debentures, per cent			
Debenture Stock, Nil			
Deposits, per cent			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	7,503 81		

Before R. W. Bird, *A Commissioner, &c.*
Toronto, 29th February, 1892.

Attested by
F. S. SHARPE, *Secretary-Treasurer.*

Schedule of Trust Property held by the Imperial Trusts Company of Canada, 31st December, 1891, furnished under Provisions of Act 50–51 Vic., Cap. 115, Sec. 17.

Name.	Property.	Location.	To Secure Issue of Debentures to Amount of.	Name.	Property	Location.	To Secure Issue of Debentures to Amount of
			$				$
Algonquin Hotel Co.	Real & personal.	New Brunswick.	20,000	Hamilton Light & Power Co.	Real & personal.	Ontario	100,000
J. Harris & Co. (Limited)	do	do	125,000	Equitable Mortgage Co	do	do	6,000
Eastern Electric Co	do	do	112,500		Bills Receivable,	$6,598.69.	
Northern Railway Co	do	do	270,000				
Toronto Electric Light Co.	do	Ontario	100,000				783,500
A. G. Peuchen Co.	do	do	50,000				

Amount held in Trust for Sundry Persons Invested as follows:—

Bonds	$1,372 00	
Mortgage	675 00	
Cash	1,216 75	
		$3,263 75

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN MCCLARY.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	400,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	266 32	
Liabilities to Stockholders	.....	1,642,266 32
8. Deposits	470,233 12	
9. Debentures payable in Canada	117,280 00	
10 Debentures payable elsewhere	1,364,889 14	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	15,956 97	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	1,968,359 23
Total Liabilities	.....	3,610,625 55

Assets..	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,356,691 60	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	12,933 21	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	3,369,624 81
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	119 30	
13. Township, Town or Village Securities—present cash value	3,809 11	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	10,250 00	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Bank	128,545 58	
19. Office Premises	72,000 00	
20. Loans secured on Real Estate held for sale.	25,538 57	
21. Other Property (description specified) present cash value :— Real Estate acquired by deed	738 18	
Total Property owned	.....	241,000 74
Total Assets	.....	3,610,625 55

1. Date of Company or Society's Establishment, 1870	.....
2. Dividend declared during the year—3½ per cent half yearly and amount	84,000 00
3. Amount loaned during the year	645,022 72
4. Amount received from borrowers during the year	778,242 52
5. Amount received from depositors during the year	556,335 01
6. Amount repaid to depositors during the year	563,353 30
7. Amount borrowed for purpose of investment	1,952,402 26
8. Securities given for such amount—The Company's Bonds and Receipts	.....
9. Debentures issued by the Company during the year	306,869 88
10. Debentures repaid by the Company during the year	230,200 00
11. Debentures of the Company which will mature within one year.	89,326 67
12. Rate of interest borne by outstanding Debentures, 4·22 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·22 per cent	.....
Debenture Stock	.....
Deposits, 4·21 per cent	.....
14. Total amount of Interest paid and accrued during the year	80,521 78
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	24,299 16
16. Estimated value of Real Estate under Mortgage	7,689,550 00
17. Amount overdue and in default on Mortgages	110,292 74
18. Amount of Mortgages payable by instalments	1,418,828 00
19. Amount invested and secured by Mortgage Deeds	3,382,968 35
20. Number of Mortgages upon which compulsory proceedings have been taken during the year 18	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	59,639 52
22. Value of Mortgaged property held for sale	25,923 82
23. Amount chargeable against such property	25,538 57
24. Present cash value of Investments on Mortgages and other Securities	3,410,079 97
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rate at which the money was advanced	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·29 per cent	.....
27 Estimated average rate current during the year—6·06 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·29 per cent	.....

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.

A. S. EMERY,
Auditor.

Before

JOHN BURNS,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 18th February, 1892.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES, U. C., INTITULED "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO."

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—JOHN BEATTIE.

CAPITAL AUTHORIZED $2,500,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($1,500,000) upon which has been paid 20 per cent	300,000 00	
3. Accumulating Stock		
4. Reserve Fund	602,000 00	
5. Dividends declared and unpaid	58,527 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	3,432 98	
Liabilities to Stockholders		1,963,959 98
8. Deposits	1,296,990 38	
9. Debentures payable in Canada	531,819 37	
10. Debentures payable elsewhere	1,240,958 54	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	20,365 47	
13. Owing to Banks		
14. Other Liabilities (description specified) viz.		
Liabilities to the Public		3,090,133 76
Total Liabilities		5,054,093 74

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	4,754,119 22	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		4,754,119 22
B. Property owned—		
10. Dominion Securities—present cash value	61,230 00	
11. Provincial do do		
12. County or City do do	6,275 00	
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	6,442 87	
18. Cash in Banks	200,526 65	
19. Office Premises	19,000 00	
20. Loans secured on Real Estate held for sale	6,500 00	
21. Other Property (description specified) present cash value		
Total Property owned		229,974 52
Total Assets		5,054,093 74

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1864	.....
2. Dividend declared during the year—9 per cent and amount (2 of 4½ per cent each)	117,000 00
3. Amount loaned during the year	706,605 10
4. Amount received from borrowers during the year	733,298 22
5. Amount received from depositors during the year	1,183,720 78
6. Amount repaid to depositors during the year	1,137,970 42
7. Amount borrowed for purpose of investment	3,069,768 29
8. Securities given for such amount—The entire assets of the Company liable, but no specific security given	.....
9. Debentures issued by the Company during the year	581,861 69
10. Debentures repaid by the Company during the year	366,563 03
11. Debentures of the Company which will mature within one year.	389,369 69
12. Rate of interest borne by outstanding Debentures—5, 4½, 4¼ and 4 per cent	.....
13. Average rate of Interest paid for money borrowed—4·154 p.c.—	
Debentures, 4·267 per cent	.....
Debenture Stock, nil	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	120,639 34
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	30,330 09

16. Estimated value of Real Estate under Mortgage	9,945,592 00
17. Amount overdue and in default on Mortgages	68,602 00
18. Amount of Mortgages payable by instalments	745,346 00
19. Amount invested and secured by Mortgage Deeds	4,760,619 22
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 18	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	52,660 00
22. Value of Mortgaged property held for sale	6,500 00
23. Amount chargeable against such property	6,500 00
24. Present cash value of Investments on Mortgages and other securities	5,054,093 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	.....
26. Estimated average rate Mortgages or Securities respectively yield—6·270 per cent	.....
27. Estimated average rate current during the year, 6.163 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by
GEO. A. SOMERVILLE,
Manager.
GEORGE F. JEWELL,
Auditor.

Before
F. P. Betts,
A Commissioner, &c.
London, 27th February, 1892.

STATEMENT of the Affairs of the Dominion Savings and Investment Society on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—C. H. ELLIOTT.

CAPITAL AUTHORIZED.....$ 1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—H. E. NELLES.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	931,700 00	
2. Capital Stock subscribed ($) upon which has been paid	.....	
3. Accumulating Stock	267 00	
4. Reserve Fund	10,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	445 54	
7. Contingent Fund and Unappropriated Profits	24,779 51	
Liabilities to Stockholders	.....	967,192 05
8. Deposits	669,357 17	
9. Debentures payable in Canada	90,911 00	
10. Debentures payable elsewhere	874,709 28	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	7,223 03	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Rent due but not paid	225 00	
Liabilities to the Public	.....	1,642,425 48
Total Liabilities	.....	2,609,617 53

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,498,040 85	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	65,267 56	
9. Otherwise secured (description specified), viz.	21,065 25	
Total	.....	2,584,373 66
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,000 00	
17. Cash on hand	992 40	
18. Cash in Banks	23,251 47	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	25,243 87
Total Assets	.....	2,609,617 53

1. Date of Company or Society's Establishment—April, 1872	.....
2. Dividend declared during the year—6 per cent and amount	55,941 48
3. Amount loaned during the year	847,696 14
4. Amount received from borrowers during the year	839,167 69
5. Amount received from depositors during the year	1,470,996 08
6. Amount repaid to depositors during the year	1,348,366 40
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount—Debentures and Pass-Books	.....
9. Debentures issued by the Company during the year	79,749 26
10. Debentures repaid by the Company during the year	93,140 97
11. Debentures of the Company which will mature within one year	154,146 66
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·35 per cent	.....
Debenture Stock	.....
Deposits, 4·46 per cent	.....
14. Total amount of Interest paid and accrued during the year	70,477 39
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,670 44
16. Estimated value of Real Estate under Mortgage	4,350,000 00
17. Amount overdue and in default on Mortgages	34,007 34
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 18	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	42,974 83
22. Value of Mortgaged property held for sale—As per Valuation Reports	196,885 00
23. Amount chargeable against such property	206,358 88
24. Present cash value of Investments on Mortgages and other Securities	2,584,373 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates which they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·49 per cent	.....
27. Estimated average rate current during the year—6·49 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

HENRY E. NELLES,
Manager.

C. R. SOMERVILLE,
Auditor.

Before

E. JONES PARKE,
A Justice of the Peace in and for the County of Middlesex.

TORONTO, 5th March, 1892.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER PROVISIONS OF CAP. 53, 22 VIC., CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDING ACTS.

CAPITAL STOCK.

President—WILLIAM GLASS.
Vice-President—DANIEL REGAN.

CAPITAL AUTHORIZED..... .....$1,000,000
CAPITAL SUBSCRIBED 630,200

Manager—W. A. LIPSEY.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	618,500 00	
2. Capital Stock subscribed ($) upon which has been paid	.....	
3. Accumulating Stock	6,178 86	
4. Reserve Fund	105,000 00	
5. Dividends declared and upaid	21,647 27	
6. Profits on Accumulating Stock have all been capitalized	.....	
7. Contingent Fund and Unappropriated Profits	1,425 54	
Liabilities to Stockholders	.....	752,751 67
8. Deposits	559,640 56	
9. Debentures payable in Canada	204,670 00	
10. Debentures payable elsewhere	159,680 21	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	4,343 12	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz:— Auditors, English Agents, &c	1,450 86	
Liabilities to the Public	.....	929,784 75
Total Liabilities	.....	1,682,536 42

Assets.	$ cts.	$ cts.
A. Current Loan secured on—		
1. Real Estate	1,517,023 53	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	17,751 00	
9. Otherwise secured (description specified) viz	.....	
Total	.....	1,534,774 53
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	1,632 37	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	3,287 69	
18. Cash in Bank	81,460 28	
19. Office Premises	28,000 00	
20. Loans secured on Real Estate held for sale.	24,485 52	
21. Other Property (description specified) present cash value—		
Real Estate	7,928 53	
Rents due to Company	467 50	
Total Property owned	.....	147,761 89
Total Assets	.....	1,682,536 42

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1872	.....
2. Dividend declared during the year—7 per cent and amount	43,697 08
3. Amount loaned during the year	179,059 62
4. Amount received from borrowers during the year	251,462 16
5. Amount received from depositors during the year	605,870 88
6. Amount repaid to depositors during the year	628,178 38
7. Amount borrowed for the purpose of investment	923,990 77
8. Securities given for such amount—Debentures and Pass Books. No special security	.....
9. Debentures issued by the Company during the year	161,506 68
10. Debentures repaid by the Company during the year	111,386 67
11. Debentures of the Company which will mature within one year.	93,656 66
12. Rate of interest borne by outstanding Debentures—4 to 6 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·71 per cent	.....
Debenture Stock, — per cent	.....
Deposits, 4·18 per cent	.....
14. Total amount of Interest paid and accrued during the year	38,386 45
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,737 37

16. Estimated value of Real Estate under Mortgage	3,295,260 00
17. Amount overdue and in default on Mortgages	24,348 57
18. Amount of Mortgages payable by instalments	21,425 88
19. Amount invested and secured by Mortgage Deeds	1,541,509 05
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	10,398 34
22. Value of Mortgaged property held for sale	24,485 52
23. Amount chargeable against such property	24,485 52
24. Present cash value of Investments on Mortgages and other Securities	1,682,536 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. In all cases same rate as loans were made	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·34 per cent	.....
27. Estimated average rate current during the year—6 22 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·34 per cent	.....

Attested by
W. A. LIPSEY,
Manager.
G. F JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.
LONDON, 24th February, 1892.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, ROYAL STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE & ROBERT LEWIS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $ 750,000 00

Manager—H. W. BLINN.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	713,700 00	
2. Capital Stock subscribed ($750,000) upon which has been paid		
3. Accumulating Stock	5,818 63	
4. Reserve Fund	187,500 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	2,213 81	
7. Contingent Fund and Unappropriated Profits	20,000 36	
Liabilities to Stockholders		929,232 80
8. Deposits	691,094 98	
9. Debentures payable in Canada	127,286 40	
10. Debentures payable elsewhere	36,500 00	
11. Debenture Stock		
12. Interest Debentures	3,413 22	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :— Commission due to Agents, but unpaid	62 52	
Liabilities to the Public		858,357 12
Total Liabilities		1,787,589 92

Assets.	$ cts.	$ cts.
A Current Loans secured on—		
1. Real Estate	1,638,196 65	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities	512 50	
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	63,368 84	
9. Otherwise secured (description specified) viz.	128 25	
Total		1,702,206 24
B Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value	937 65	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	31,983 01	
19. Office Premises	24,968 18	
20. Loans secured on Real Estate held for sale	27,494 84	
21. Other Property (description specified) present cash value :—		
Total Property owned		85,383 68
Total Assets		1,787,589 92

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1875	.....
2. Dividend declared during the year—7 per cent and amount	50,454 54
3. Amount loaned during the year	248,478 32
4. Amount received from borrowers during the year	329,407 85
5. Amount received from depositors during the year	959,459 78
6. Amount repaid to depositors during the year	901,401 92
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	35,300 00
10. Debentures repaid by the Company during the year	72,800 00
11. Debentures of the Company which will mature within one year	87,300 00
12. Rate of Interest borne by outstanding Debentures—$4\frac{1}{2}$, $4\frac{3}{4}$, 5 and $5\frac{1}{4}$ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·8328 per cent	.....
Debenture Stock, nil	.....
Deposits, 4·242 per cent	.....
14. Total amount of Interest paid and accrued during the year	36,977 60
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,574 12
16. Estimated value of Real Estate under Mortgage	3,126,360 00
17. Amount overdue and in default on Mortgages	57,936 84
18. Amount of Mortgages payable by instalments	12,378 99
19. Amount invested and secured by Mortgage Deeds	1,665,691 49
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	8,624 93
22. Value of Mortgaged property held for sale	29,270 00
23. Amount chargeable against such property	27,494 84
24. Present cash value of Investments on Mortgages and other Securities, including cash in Bank	1,787,589 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·4132 per cent.	.....
27. Estimated average rate current during the year—6·18 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 5 to $9\frac{1}{5}$ per cent	.....

Attested by
H. W. BLINN,
Manager.
THOS. A. BROWNE.
Auditor.

Before
JOHN MOULE, *J.P.*
LONDON, 18th February, 1892.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY.

CAPITAL AUTHORIZED ..... Not Limited.
CAPITAL SUBSCRIBED..... $679,700.

Manager—MALCOLM JOHN KENT.
Head Office—LONDON, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	646,600 00	
2. Capital Stock subscribed ($ ... ...), upon which has been paid	.....	
3. Accumulating Stock	2,151 13	
4. Reserve Fund	67,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	329 24	
Liabilities to Stockholders	.....	716,080 37
8. Deposits	615,848 06	
9. Debentures payable in Canada	100,476 00	
10. Debentures payable elsewhere	68,863 27	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	3,071 66	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz:—	.....	
Liabilities to the Public	.....	788,258 99
Total Liabilities	.....	1,504,339 36

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,335,893 00	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	95,070 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,430,963 00
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	400 00	
17. Cash on hand	10,132 23	
18. Cash in Bank	49,216 69	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	21,179 00	
21. Other Property (description specified), present cash value: Proportion of Commissions paid in advance on Debentures	1,448 44	
Total Property owned	.....	73,376 36
Total Assets	.....	1,504,339 36

1. Date of Company or Society's Establishment, A.D. 1877	... ...
2. Dividend declared during the year, 7 per cent and amount	44,915 96
3. Amount loaned during the year	506,712 54
4. Amount received from borrowers during the year	306,454 75
5. Amount received from depositors during the year	981,252 37
6. Amount repaid to depositors during the year	815,188 89
7. Amount borrowed for purpose of investment	785,187 33
8. Securities given for such amount—Debentures and Deposit Receipts	... ...
9. Debentures issued by the Company during the year	86,459 94
10. Debentures repaid by the Company during the year	68,900 00
11. Debentures of the Company which will mature within one year	39,700 00
12. Rate of interest borne by outstanding Debentures $4\frac{1}{2}$, 5 and $5\frac{1}{2}$ p.c.	... ...
13. Average rate of interest paid for money borrowed—	
Debentures, 4·82 per cent	... ...
Debenture Stock, per cent	... ...
Deposits, 4·754 per cent	... ...
14. Total amount of Interest paid and accrued during the year	32,341 02
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,559 18

16. Estimated value of Real Estate under Mortgage	2,435,545 00
17. Amount overdue and in default on Mortgages	7,804 00
18. Amount of Mortgages payable by instalments	986,258 00
19. Amount invested and secured by Mortgage Deeds	1,452,142 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ... 16	... ...
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	34,363 37
22. Value of Mortgaged property held for sale	24,107 00
23. Amount chargeable against such property	21,179 00
24. Present cash value of Investments on Mortgages and other Securities	1,504,339 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	... ...
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, $6\frac{1}{5}$ per cent	... ...
27. Estimated average rate current during the year—6 per cent	... ...
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—$6\frac{1}{5}$ per cent	... ...

Attested by

M. J. KENT,
Manager.
C. A. KINGSTON,
Auditor.

Before

JAS. OUREY, J.P.
A Justice of the Peace in and for the County of Middlesex.
TORONTO, 10th February, 1892.

STATEMENT of the Affairs of the Royal Standard Loan Company on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—GEORGE TAYLOR.
Vice-President—W. H. FERGUSON.

CAPITAL AUTHORIZED..... $ 1,000,000
CAPITAL SUBSCRIBED..... 240,000

Manager—D. MCMILLAN.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($240,000) upon which has been paid	180,550 00	
3. Accumulating Stock	3,098 18	
4. Reserve Fund	19,500 00	
5. Dividends declared and unpaid	5,405 55	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	1,496 11	
Liabilities to Stockholders		210,049 84
8. Deposits	178,671 72	
9. Debentures payable in Canada	17,400 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	435 00	
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		196,506 72
Total Liabilities		406,556 56

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	321,487 62	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	5,140 00	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	27,217 35	
9. Otherwise secured (description specified), viz		
Total		353,844 97
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	300 00	
17. Cash on hand	214 85	
18. Cash in Bank	30,796 74	
19. Office Premises		
20. Loans secured on Real Estate held for sale	21,400 00	
21. Other Property (description specified), present cash value		
Total Property owned		52,711 59
Total Assets		406,556 56

1. Date of Company or Society's Establishment—August, 1877	.....
2. Dividend declared during the year—6 per cent and amount	10,966 72
3. Amount loaned during the year	86,940 21
4. Amount received from borrowers during the year	98,313 35
5. Amount received from depositors during the year	242,225 10
6. Amount repaid to depositors during the year	201,059 88
7. Amount borrowed for purpose of investment	196,071 72
8. Securities given for such amount—Assets of the Company	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	600 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture Stock	.....
Deposits, $4\frac{28}{100}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	7,545 99
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,237 62
16. Estimated value of Real Estate under Mortgage	678,250 00
17. Amount overdue and in default on Mortgages	3,914 62
18. Amount of Mortgages payable by instalments	1,844 95
19. Amount invested and secured by Mortgage Deeds	321,487 62
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of Mortgages on wich compulsory proceedings have been taken during the past year	3,029 30
22. Value of Mortgaged property held for sale	21,400 00
23. Amount chargeable against such property	21,400 00
24. Present cash value of Investments on Mortgages and other Securities	406,556 56
25. Rate or rares per cent at which future repayments are discounted in ascertaining present cash value—Same rate as loans bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—From 6 to 9 per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{8}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9 per cent	.....

Attested by

DONALD McMILLAN,
Manager.

R. B. HUNGERFORD,
Auditor.

Before
JAMES GRANT, *J.P.*

LONDON, 27th February, 1892.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD.

CAPITAL AUTHORIZED..... $1,500,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—H. D. CAMERON.
Head Office—HAMILTON.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($500,000) upon which has been paid 20 per cent.	100,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	275,000 00	
5. Dividends declared and unpaid	38,500 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	26,484 54	
Liabilities to Stockholders	.....	1,439,984 54
8. Deposits	1,072,157 83	
9. Debentures payable in Canada	162,167 00	
10. Debentures payable elsewhere	705,033 74	
11. Debenture Stock	378,383 33	
12. Interest on Debentures and Debenture Stock	11,810 73	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Balances due borrowers	44,956 51	
Liabilities to the Public	.....	2,374,509 14
Total Liabilities	.....	3,814,493 68

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,403,594 29	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	7,946 36	
9. Otherwise secured (description specified), viz. :— Invested in Deposit Receipts	54,991 19	
Total	.....	3,466,531 84
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County and City do do $107,000	96,787 40	
13. Township, Town or Village Securities—present cash value	7,813 57	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	5,777 73	
18. Cash in Bank	141,083 14	
19. Office Premises	89,000 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Otherwise acquired	7,500 00	
Total Property owned	.....	347,961 84
Total Assets	.....	3,814,493 68

1. Date of Company or Society's Establishment—September, 1871	.....
2. Dividend declared during the year—7 per cent. and amount	77,000 00
3. Amount loaned during the year	747,149 89
4. Amount received from borrowers during the year	901,032 46
5. Amount received from depositors during the year	969,071 21
6. Amount repaid to depositors during the year	945,231 10
7. Amount borrowed for purpose of investment	2,317,741 90
8. Securities given for such amount—Debentures and Receipts for Deposits	.....
9. Debentures issued by the Company during the year	15,180 00
10. Debentures repaid by the Company during the year	89,372 99
11. Debentures of the Company which will mature within one year	198,958 33
12. Rate of interest borne by outstanding Debentures, 4, 4¼, 4½ and 5 per cent.	.....
13. Average rate of interest paid for money borrowed, 4·03½ p.c.—	
Debentures, 4·25 per cent.	.....
Debenture Stock, 4 per cent	.....
Deposits, 3·86 per cent.	.....
14. Total amount of Interest paid and accrued during the year	94,751 29
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	32,132 63
16. Estimated value of Real Estate under mortgage	7,415,199 00
17. Amount overdue and in default on Mortgages (Arrears)	83,192 01
18. Amount of Mortgages payable by instalments	2,340,334 02
19. Amount invested and secured by Mortgage Deeds	3,403,594 29
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 70	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	127,025 31
22. Value of Mortgaged property held for sale	165,779 33
23. Amount chargeable against such property	165,779 33
24. Present cash value of investments on Mortgages and other Securities	3,814,493 68
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·42 per cent.	.....
27. Estimated average rate current during the year—6·28 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·42 per cent.	.....

Attested by

GEO. H. GILLESPIE,
President.

H. D. CAMERON,
Treasurer.

Before
P. M. BANKIER,
A Commissioner, H.C.J., &c.

PETER D. CRERAR,
A Commissioner, H.C.J.
HAMILTON, 23rd February, 1892.

STATEMENT of the Affairs of the Landed Banking and Loan Company on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES UPPER CANADA.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000
CAPITAL SUBSCRIBED..... 700,000

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	627,700 00	
2. Capital Stock subscribed ($700,000) upon which has been paid	.....	
3. Accumulating Stock	23,552 72	
4. Reserve Fund	118,000 00	
5. Dividends declared and unpaid	18,769 53	
6. Profits on Accumulating Stock	8,165 68	
7. Contingent Fund Unappropriated Profits	1,172 29	
Liabilities to Stockholders	.....	797,360 22
8. Deposits	560,186 41	
9. Debentures payable in Canada	293,230 00	
10. Debentures payable elsewhere	133,722 99	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	6,620 01	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz:— Auditors, &c	1,793 86	
Liabilities to the Public	.....	995,553 27
Total Liabilities	.....	1,792,913 49

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,690,473 76	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	1,000 00	
5. Township, Town or Village Securities	905 98	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz:—	.....	
Total	.....	1,692,379 74
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	10,145 16	
14. School Section Securities—present cash value	3,360 00	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	14,145 60	
18. Cash in Bank	61,282 99	
19. Office Premises	.....	
20. Loans securered on Real Estate held for sale, see No. 23 below	.....	
21. Other Property (description specified) present cash value—Real Estate	11,600 00	
Total Property owned	.....	100,533 75
Total Assets	.....	1,792,913 49

1. Date of Company or Society's Establishment—Feb., 1877	.....
2. Dividend declared during the year—6 per cent and amount	39,126 30
3. Amount loaned during the year	385,308 40
4. Amount received from borrowers during the year	477,941 16
5. Amount received from depositors during the year	1,196,439 95
6. Amount repaid to depositors during the year	1,219,502 89
7. Amount borrowed for purpose of investment	987,139 40
8. Securities given for such amount—Debentures, Deposit Receipts and Pass Books	.....
9. Debentures issued by the Company during the year	139,402 99
10. Debentures repaid by the Company during the year	76,556 66
11. Debentures of the Company which will mature within one year.	72,190 66
12. Rate of interest borne by outstanding Debentures—$4\frac{1}{2}$ to $5\frac{1}{2}$ per cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, 4·82 per cent	.....
Debenture Stock, nil	.....
Deposits, 4·07 per cent	.....
14. Total amount of Interest paid and accrued during the year	40,012 92
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,905 36
16. Estimated value of Real Estate under Mortgage	3,255,218 00
17. Amount overdue and in default on Mortgages	29,265 12
18. Amount of Mortgages payable by instalments	48,809 43
19. Amount invested and secured by Mortgage Deeds	1,690,473 76
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ..33	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	58,806 18
22. Value of Mortgaged property held for sale	36,226 12
23. Amount chargeable against such property	36,226 12
24. Present cash value of Investments on Mortgages and other Securities	1,717,484 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$4\frac{1}{2}$ to 10 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·78 per cent	.....
27. Estimated average rate current during the year—6·69 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·78 per cent	.....

Attested by

C. W. CARTWRIGHT,
Treasurer.

W. F. FINDLAY,
Auditor.

THOMAS HOBSON,
A Commissioner, &c.

HAMILTON, 1st March, 1892.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JAMES E. O'REILLY.
Vice-President—WILLIAM MCDONALD.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 307,200

Manager—J. A. STUDDART.
Head Office—HAMILTON, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($307,200) upon which has been paid	75,721 62	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	31,735 20	
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		107,456 82
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz		
Liabilities to the Public		
Total Liabilities		107,456 82

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	103,362 63	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz.		
Total		103,362 63
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	200 00	
17. Cash on hand } 18. Cash in Bank }	721 09	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value :—		
Real Estate	1,400 00	
Arrears of dues, interest and fines	1,773 10	
Total Property owned		4,094 19
Total Assets		107,456 82

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st January, 1883.	.....
2. Dividend declared during the year— per cent and amount.....	.....
3. Amount loaned during the year.....	17,363 57
4. Amount received from borrowers during the year, Loans repaid and Mortgages discharged.....	18,373 96
5. Amount received from the Members during the year.....	24,860 82
6. Amount repaid to the Members during the year who withdrew their Stock, including Savings.....	32,399 46
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent...	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures.....	.....
Debenture Stock.....	.....
Deposits.....	.....
14. Total amount of Interest paid and accrued during the year....	5,935 87
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,359 88

16. Estimated value of Real Estate under Mortgage.....	.....
17. Amount overdue and in default on Mortgages.....	.....
18. Amount of Mortgages payable by instalments.....	.....
19. Amount invested and secured by Mortgage Deeds.....	103,362 63
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	107,456 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 per cent.....	.....

Attested by

WM. McDONALD,
Vice-President.

W. J. GRANT,
Treasurer.

Before

RICHARD BRIERLAY,
Justice of the Peace in and for the County of Wentworth.

HAMILTON, 19th February, 1892.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—H. V. NOEL.

CAPITAL AUTHORIZED ..... $ 320,000
CAPITAL SUBSCRIBED 320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	...	
2. Capital Stock subscribed ($320,000) upon which has been paid	310,560 00	
3. Accumulating Stock	31 93	
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	9,317 74	
6. Profit on Accumulating Stock	...	
7. Contingent Fund and Unappropriated Profits	13,334 88	
Liabilities to Stockholders	...	363,244 55
8. Deposits	45,396 07	
9. Debentures payable in Canada	...	
10. Debentures payable elsewhere	...	
11. Debenture Stock	...	
12. Interest on Deposits and Debentures and Debenture Stock	...	
13. Owing to Banks	...	
14. Other Liabilities (description specified), viz :—		
Liabilities to the Public	...	45,396 07
Total Liabilities	...	408,640 62

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	281,757 75	
2. Dominion Securities	...	
3. Provincial Securities	...	
4. County or City Securities	...	
5. Township, Town or Village Securities	...	
6. School Section Sureties	...	
7. Loan Companies Debentures	...	
8. Loans to Shareholders on their Stock	20,217 00	
9. Otherwise secured (description specified) viz:	...	
Total	...	301,974 75
B. Property owned—		
10. Dominion Securities—present cash value	...	
11. Provincial do do	...	
12. County or City do do	...	
13. Township, Town or Village Securities—present cash value	523 00	
14. School Section Securities—present cash value	...	
15. Loan Companies Debentures	...	
16. Office Furniture and Fixtures	460 00	
17. Cash on hand	...	
18. Cash in Bank	6,08 9 04	
19. Office Premises	16,816 00	
20. Loans secured on Real Estate held for sale	82,777 83	
21. Other Property (description specified)—		
Total Property owned	...	106,665 87
Total Assets	...	408,640 62

1. Date of Company or Society's Establishment—August, 1870	.....
2. Dividend declared during the year—6 per cent and amount	18,635 48
3. Amount loaned during the year	39,363 04
4. Amount received from borrowers during the year	62,726 78
5. Amount received from depositors during the year	56,931 75
6. Amount repaid to depositors during the year	57,756 43
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	1,447 23
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,045 46
16. Estimated value of Real Estate under Mortgage	320,000 00
17. Amount overdue and in default on Mortgages	15,263 00
18. Amount of Mortgages payable by instalments	7,400 00
19. Amount invested and secured by Mortgage Deeds	281,757 75
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	15,436 00
22. Value of Mortgaged property held for sale	90,000 00
23. Amount chargeable against such property	82,777 83
24. Present cash value of Investments on Mortgages and other Securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 8	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{3}{4}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 and 8 per cent	.....

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.

JAMES LINDSAY,
Auditor.

Before

JOHN HENDERSON,
Justice of the Peace.

OTTAWA, 12th March, 1892

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, R. S. O.

CAPITAL STOCK.

President—GEORGE SCOTT.
Vice-President—W. E. IDSARDI.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED..... 550,000

Manager—A. E. WALLACE.
Head Office—ST. THOMAS, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($550,000.00) upon which has been paid	184,657 13	
3. Accumulating Stock	.....	
4. Reserve Fund	2,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	672 48	
Liabilities to Stockholders	.....	187,829 61
8. Deposits	154,666 59	
9. Debentures payable in Canada	22,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	177,466 59
Total Liabilities	.....	365,296 20

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	360,846 53	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	335 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	361,181 53
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Bank	4,114 67	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total Property owned	.....	4,114 67
Total Assets	.....	365,296 20

1. Date of Company or Society's Establishment—August, 1887	.....
2. Dividend declared during the year—6 per cent and amount	10,122 58
3. Amount loaned during the year	143,467 80
4. Amount received from borrowers during the year	53,400 17
5. Amount received from depositors during the year	373,130 31
6. Amount repaid to depositors during the year	333,649 25
7. Amount borrowed for purpose of investment	177,466 59
8. Securities given for such amount—Debentures and Pass Books	.....
9. Debentures issued by the Company during the year	17,800 00
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture Stock, per cent	.....
Deposits, 4·36 per cent	.....
14. Total amount of interest paid and accrued during the year	4,719 65
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,842 94
16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	323,041 33
19. Amount invested and secured by Mortgage Deeds	360,846 53
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	7,525 00
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities, including Cash	365,296 20
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·41 per cent	.....
27. Estimated average rate current during the year—6·38 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Rate they bear	.....

Attested by

GEORGE SCOTT,
President.
A. E. WALLACE,
Manager.

Before
A. W. CRIMMON,
A Commissioner, &c.
ST. THOMAS, 20th February, 1892.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—SAMUEL ECCLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $ 400,000

Manager—A. J. ALLWORTH.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	400,000 00	
2. Capital Stock subscribed (.....) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	63,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	4,306 09	
Liabilities to Stockholders		467,306 09
8. Deposits	266,406 10	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest Debentures		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.		
Liabilities to the Public		266,406 10
Total Liabilities		733,712 19

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	673,540 84	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	7,255 86	
9. Otherwise secured (description specified), viz.		
Total		680,796 70
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	1,212 36	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	32,993 13	
19. Office Premises		
20. Loans secured on Real Estate held for sale	18,710 00	
21. Other Property (description specified), present cash value		
Total Property owned		52,915 49
Total Assets		733,712 19

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1870	
2. Dividend declared during the year—7 per cent and amount	28,000 00
3. Amount loaned during the year	93,858 84
4. Amount received from borrowers during the year	130,525 27
5. Amount received from depositors during the year	300,671 57
6. Amount repaid to depositors during the year	285,419 45
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits, 4 per cent	
14. Total amount of Interest paid and accrued during the year	10,058 68
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,322 13
16. Estimated value of Real Estate under Mortgage	1,158,660 00
17. Amount overdue and in default on Mortgages	6,258 21
18. Amount of Mortgages payable by instalments	342,157 22
19. Amount invested and secured by Mortgage Deeds	673,540 84
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 5.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	11,117 23
22. Value of Mortgaged property held for sale	18,710 00
23. Amount chargeable against such property	18,710 00
24. Present cash value of Investments on Mortgages and other Securities	700,719 06
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26. Estimated average rate Mortgages or other Securities respectively yield—6·40 per cent	
27. Estimated average rate current during the year—6·13 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	

Attested by

SAMUEL ECCLES,
President.

A. J. ALLWORTH,
Manager.

Before

W. E. LEONARD, *J.P.*,
County of Elgin.

ST. THOMAS, 11th February, 1892.

STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1891.

(As required to be furnished by the Department of Finance,)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... ...Unlimited.
CAPITAL SUBSCRIBED..... $ 141,550

Manager—W. F. LEONARD.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	135,600 00	
2. Capital Stock subscribed ($5,850) upon which has been paid	2,761 33	
3. Accumulating Stock	4 00	
4. Reserve Fund	9,700 00	
5. Dividends declared and unpaid	4,129 80	
6. Profits on Accumulating Stock	4 33	
7. Contingent Fund and Unappropriated Profits	851 60	
Liabilities to Stockholders		153,051 06
8. Deposits	111,651 55	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		111,651 55
Total Liabilities		264,702 61

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	215,112 07	
2. Dominion securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	3,641 00	
9. Otherwise secured (description specified), viz		
Total		218,753 07
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	252 65	
18. Cash in Bank	32,252 42	
19. Office Premises		
20. Loans secured on Real Estate held for sale.	13,444 47	
21. Other Property (description specified), present cash value		
Total Property owned		45,949 54
Total Assets		264,702 61

1. Date of Company or Society's Establishment—18th Feb., 1875.	.....
2. Dividend declared during the year—6½ per cent and amount	8,931 85
3. Amount loaned during the year	35,336 69
4. Amount received from borrowers during the year	46,581 49
5. Amount received from depositors during the year	115,432 84
6. Amount repaid to depositors during the year	96,166 92
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, 4·11 per cent	.....
14. Total amount of Interest paid and accrued during the year	3,771 17
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,037 94
16. Estimated value of Real Estate under Mortgage	451,250 00
17. Amount overdue and in default on Mortgages	60,280 62

18. Amount of Mortgages payable by instalments, and not in default	$114,622 66	
Amount of Mortgages payable at fixed period.	40,208 79	
		154,831 45
19. Amount invested and secured by Mortgage Deeds		215,112 07
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		340 40
22. Value of Mortgaged property held for sale		13,444 47
23. Amount chargeable against such property		13,444 47
24. Present cash value of Investments on Mortgages and other securities		232,197 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield		.....
26. Estimated average rate Mortgages or Securities respectively yield (average on combination of Real Estate and Mortgages—6·20 per cent		.....
27. Estimated average rate current during the year—6·20 per cent		.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8 per cent		.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager.

Before

GEO. SUFFEL,
Justice of the Peace in and for the County of Elgin.

ST. THOMAS, 27th February, 1892.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—DUNCAN MCLARTY, M.D.

CAPITAL AUTHORIZED..... $625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	188,792 32	
2. Capital Stock subscribed ($625,000) upon which has been paid	.....	
3. Accumulating Stock	19,000 00	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	849 16	
Liabilities to Stockholders	.....	208,641 48
8. Deposits	126,552 36	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	126,552 36
Total Liabilities	.....	335,193 84

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	289,949 74	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	4,473 95	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	294,423 69
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Bank	24,006 84	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	14,300 90	
21. Other Property (description specified) present cash value :— Farm and timber Lands	2,462 41	
Total Property owned	.....	40,770 15
Total Assets	.....	335,193 84

1. Date of Company or Society's Establishment—1st May, 1879..	....
2. Dividend declared during the year—6 per cent and amount ...	11,189 59
3. Amount loaned during the year.....	37,400 12
4. Amount received from borrowers during the year.....	70,764 63
5. Amount received from depositors during the year..	228,771 93
6. Amount repaid to depositors during the year.....	230,775 75
7. Amount borrowed for purpose of investment—Deposits only....	126,552 36
8. Securities given for such amount—No Special Security	....
9. Debentures issued by the Company during the year.....	....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures.....	....
Debenture Stock....	.....
Deposits, 4¼ per cent	.....
14. Total amount of Interest paid and accrued during the year....	5,693 51
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,023 17
16. Estimated value of Real Estate under Mortgage—About.....	482,000 00
17. Amount overdue and in default on Mortgages—About.....	28,000 00
18. Amount of Mortgages payable by instalments—About.....	214,250 64
19. Amount invested and secured by Mortgage Deeds..... ..	304,250 64
20. Number of Mortgages upon which compulsory proceedings have been taken during the year.....1	... .
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,938 65
22. Value of Mortgaged property held for sale	15,000 00
23. Amount chargeable against such property	14,300 90
24. Present cash value of Investments on Mortgages and other Securities....	335,193 84
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear, with a few exceptions.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About 6¼ per cent.	.....
27 Estimated average rate current during the year—About 6¼ per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6¼ per cent.....	....

Attested by

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before

JNO. MCLEAN,
A Commissioner, &c., &c.
ST. THOMAS, 24th February, 1892.

Statement of the Affairs of the Star Loan Company on the 29th February, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP 164.

CAPITAL STOCK.

President—Hon. D. Mills.
Vice-Presidents—J. P. Finlay and C. B. Spohn.

Capital Authorized..... $270,000
Capital Subscribed..... 241,500

Manager—D. M. Tait.
Head Office—St. Thomas

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	154,400 00	
2. Capital Stock subscribed ($) upon which has been paid		
3. Accumulating Stock	28,821 08	
4. Reserve Fund	11,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	575 12	
7. Contingent Fund and Unappropriated Profits	1,800 00 739 55	
Liabilities to Stockholders		197,335 75
8. Deposits	142,785 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :— Salaries, printing, &c.	314 00	
Liabilities to the Public		143,099 30
Total Liabilities		340,435 05

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	302,231 54	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	15,738 20	
9. Otherwise secured (description specified), viz.		
Total		317,969 74
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	19,366 31	
19. Office Premises	3,025 00	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value— Rents earned and unpaid	74 00	
Total Property owned		22,465 31
Total Assets		340,435 05

1. Date of Company or Society's Establishment, 31st Aug., 1881	.....
2. Dividend declared during the year, 6 per cent and amount	10,770 06
3. Amount loaned during the year	54,967 40
4. Amount received from borrowers during the year, including interest	59,672 74
5. Amount received from depositors during the year	131,050 68
6. Amount repaid to depositors during the year	116,924 02
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures, per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, 4¼ per cent	.....
14. Total amount of Interest paid and accrued during the year, Savings Bank	5,274 48
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,918 34
16. Estimated value of Real Estate under Mortgage	531,355 00
17. Amount overdue and in default on Mortgages (anything overdue is agreed upon)	.....
18. Amount of Mortgages and Mortgage Agreements payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	317,969 74
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	24,000 00
22. Value of Mortgaged property held for sale (holding as per agreement with mortgagers)	21,000 00
23. Amount chargeable against such property	17,500 00
24. Present cash value of Investments on Mortgages and other Securities	317,969 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value (all straight loans)	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·35 per cent	.....
27. Estimated average rate current during the year (new loans) —6·20 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

D. M. TAIT,
Manager.
JAMES P. FINLAY,
Vice-President.

Before
W. E. LEONARD,
A Justice of the Peace in and for the County of Elgin.
ST. THOMAS, 5th March, 1892.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—WILLIAM MCROSSIE.

CAPITAL AUTHORIZED.. ..... $250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	250,000 00	
2. Capital Stock subscribed ( ), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	6,329 50	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	14,278 47	
Liabilities to Stockholders	.....	270,607 97
8. Deposits	226,162 14	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock (included in No. 8	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Book Debts	1,514 58	
Liabilities to the Public	.....	227,676 72
Total Liabilities	.....	498,284 69

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	356,877 15	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	10,117 74	
8. Loans to Shareholders on their Stock	17,004 94	
9. Otherwise secured (description specified), viz:	.....	
Total	.....	383,999 83
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City Securities do	4,837 50	
13. Township, Town or Village Securities—present cash value	187 00	
14. School Section Securities—present cash value	212 50	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	86 57	
17. Cash on hand	41 15	
18. Cash in Bank	53,677 12	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	49,171 95	
21. Other Property (description specified), present cash value	.....	
Real Estate	5,671 95	
Book Debts	213 62	
Bank Interest	176 06	
Debenture Interest	9 44	
Total Property owned	.....	114,284 86
Total Assets	.....	498,284 69

1. Date of Company or Society's Establishment—June 26, 1874	.....
2. Dividend declared during the year—5 per cent and amount (2 of 2½)	12,500 00
3. Amount loaned during the year	90,638 73
4. Amount received from borrowers during the year	79,882 32
5. Amount received from depositors during the year	426,195 77
6. Amount repaid to depositors during the year	382,663 02
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	8,287 91
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,841 54
16. Estimated value of Real Estate under Mortgage	606,550 00
17. Amount overdue and in default on Mortgages	96,188 80
18. Amount of Mortgages payable by instalments	176,717 57
19. Amount invested and secured by Mortgage Deeds	406,049 10
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None, *i. e.*, none were commenced in that year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	42,300 00
23. Amount chargeable against such property	49,171 00
24. Present cash value of Investments on Mortgages and other Securities	498,284 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on the amounts originally advanced or balances remaining due. Accrued Interest added at end of year	.....
26. Estimated average rate Mortgages or other Securities respectively yield—5·2811 per cent	.....
27. Estimated average rate current during the year—6·073 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·1979 per cent	.....

Attested by

JAMES McARTHUR,
Manager.
WILLIAM NEISH,
Auditor.

Before

C. LIVINGSTON,
A Justice of the Peace in and for the County of Frontenac.
KINGSTON, 26th February, 1892.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT.
Vice-President—GEO. M. WILKINSON.

CAPITAL AUTHORIZED..... .....Unlimited.
CAPITAL SUBSCRIBED .... $ 200,000

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	200,000 00	
2. Capital Stock subscribed ($) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	5,082 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	4,611 92	
Liabilities to Stockholders		239,693 92
8. Deposits	274,875 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz:— Sundries	27 25	
Liabilities to the Public		274,903 09
Total Liabilities		514,597 01

Assets.	$ cts.	$ cts.
A. Current Loan secured on—		
1. Real Estate	333,259 58	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	35,136 96	
9. Otherwise secured (description specified) viz		
Total		368,396 54
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures	29,225 00	
16. Office Furniture and Fixtures	188 59	
17. Cash on hand		
18. Cash in Bank	23,879 70	
19. Office Premises	3,715 63	
20. Loans secured on Real Estate held for sale	42,632 33	
21. Other Property (description specified) present cash value—		
Real Estate foreclosed	31,694 25	
do relinquished	1,576 45	
Loan Company Stock	13,089 45	
Perdue & Robinson, Solicitors	199 07	
Total Property owned		146,200 47
Total Assets		514,597 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—December, 1863	.....
2. Dividend declared during the year—5 per cent and amount	10,000 00
3. Amount loaned during the year	147,916 26
4. Amount received from borrowers during the year	120,242 81
5. Amount received from depositors during the year	404,447 59
6. Amount repaid to depositors during the year	389,045 48
7. Amount borrowed for purpose of investment	274,875 84
8. Security given for such amount—The Assets of the Society	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed :—	
Debentures	.....
Debenture Stock	.....
Deposits—4 per cent	.....
14. Total amount of Interest paid and accrued during the year	9,499 82
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,039 86
16. Estimated value of Real Estate under Mortgage	750,000 00
17. Amount overdue and in default on Mortgage	68,861 41
18. Amount of Mortgages payable by instalments	375,891 91
19. Amount invested and secured by Mortgage Deeds	375,891 91
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	43,000 00
23. Amount chargeable against such property	42,632 33
24. Present cash value of Investments on Mortgages and other Securities	490,329 65
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·0971 per cent	.....
27. Estimated average rate current during the year—6·0327 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·7463 per cent	.....

Attested by

R. J. CARTWRIGHT,
President.

THOMAS BRIGGS,
Manager.

Before

J. SIMPSON, *J.P.*

KINGSTON, 26th February, 1892.

Statement of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Charles MacKenzie, M.P.P.
Vice-President—Thomas Houston.

Capital Authorized $1,000,000
Capital Subscribed 500,000

Manager Director—Robert S. Gurd.
Asst. Manager and Sec.-Treas.—A. C. Clark.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up (same as below)	.....	
2. Capital stock subscribed ($500,000) upon which has been paid	496,010 54	
3. Accumulating stock	.....	
4. Reserve fund	222,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,325 72	
Liabilities to Stockholders	.....	720,336 26
8. Deposits	435,719 60	
9. Debentures payable in Canada	174,699 75	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Debentures	3,312 88	
13. Owing to Banks	3,580 49	
14. Other Liabilities (description specified), viz	.....	
Liabilities to the Public	.....	617,312 72
Total Liabilities	.....	1,337,648 98

Assets.	$ cts.	
A. Current Loans secured on—		
1. Real Estate	1,227,568 89	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	26,972 84	
9. Otherwise secured (description specified) viz:	.....	
Total	.....	1,254,541 73
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City Securities do	.....	
13. Township, Town or Village Securities—present cash value	66,167 95	
14. School Section Securities—present cash value	1,786 75	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,000 00	
17. Cash on hand	6,152 55	
18. Cash in Bank	.....	
19. Office Premises	8,000 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value—		
Total Property owned	.....	83,107 25
Total Assets	.....	1,337,648 98

1. Date of Company or Society's Establishment—A.D. 1844	.....	16. Estimated value of Real Estate under Mortgage, about	2,500,000 00
2. Dividend declared during the year—8 per cent and amount	39,447 70	17. Amount overdue and in default on Mortgages, about	25,000 00
3. Amount loaned during the year	133,648 92	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	211,193 11	19. Amount invested and secured by Mortgage Deeds	1,227,568 89
5. Amount received from depositors during the year	532,575 80	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount repaid to depositors during the year	539,246 88	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,320 85
7. Amount borrowed for the purpose of investment	610,419 35	22. Value of Mortgaged property held for sale—(All sold but one property, value $5,500)	15,850 00
8. Securities given for such amount—First lien on assets of Company	.....	23. Amount chargeable against such property	14,632 80
9. Debentures issued by the Company during the year	72,230 00	24. Present cash value of Investments on Mortgages and other Securities	1,337,648 98
10. Debentures repaid by the Company during the year	86,968 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. At rates they bear	.....
11. Debentures of the Company which will mature within one year.	75,110 00	26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{4}$ per cent	.....
12. Rate of interest borne by outstanding Debentures—4, $4\frac{1}{2}$ and 5 per cent	.....	27. Estimated average rate current during the year—$6\frac{1}{4}$ per cent	
13. Average rate of Interest paid for money borrowed— Debentures, $4\frac{3}{16}$ per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—$6\frac{1}{2}$ per cent	.....
Debenture Stock, per cent	.....		
Deposits, $3\frac{7}{8}$ per cent	.....		
14. Total amount of Interest paid and accrued during the year	24,203 63		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,988 67		

Attested by

ROBERT S. GURD,
Managing Director.
ANTROBUS C. CLARK,
Asst. Manager and Sec.-Treasurer.

Before

R. E. LeSueur,
Justice of the Peace.
Sarnia, 10th February, 1892.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT, Sheriff of Lambton.
Vice-President—J. A. MACKENZIE, County Judge.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 500,000

Manager—MICHAEL FLEMING.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	289,950 00	
2. Capital Stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating Stock	37,269 19	
4. Reserve Fund	54,200 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock } 7. Contingent Fund and Unappropriated Profits }	15 44	
Liabilities to Stockholders	.....	381,434 63
8. Deposits	340,508 01	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	340,508 01
Total Liabilities	.....	721,942 64

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	563,684 17	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	72,166 92	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	41,153 37	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	677,004 46
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	1,200 47	
18. Cash in Banks	43,737 71	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	44,938 18
Total Assets	.....	721,942 64

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1887.	.....
2. Dividend declared during the year—7 per cent and amount ...	22,925 32
3. Amount loaned during the year of Company's funds..... ...	80,351 51
4. Amount received from borrowers during the year..	158,689 91
5. Amount received from depositors during the year.....	355,439 28
6. Amount repaid to depositors during the year.....	340,142 90
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures— per cent..	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent.....	.....
Debenture Stock.....	.....
Deposits, 4·57 per cent..	.....
14. Total amount of Interest paid and accrued during the year... .	42,501 92
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	4,008 14
16. Estimated value of Real Estate under Mortgage, say.	878,650 00
17. Amount overdue and in default on Mortgages..	.....
18. Amounts of Mortgages payable by instalments.	.....
19. Amount invested and secured by Mortgage Deeds.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—say 6¼ per cent.....	.....
27. Estimated average rate current during the year—6 per cent....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....

Attested by

M. FLEMING,
Managing Director.

J. D. STEWART,
Auditor.

Before

D. HOSSIE, *J.P.*
SARNIA, 14th March, 1892.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169.

CAPITAL STOCK.

President—F. S. SHENSTON.
Vice-President—WM. WATT, Sen.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—R. S. SCHELL.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	497,300 00	
2. Capital Stock subscribed ($2,700) upon which has has been paid	1,836 00	
3. Accumulating Stock		
4. Reserve Fund	88,000 00	
5. Dividends declared and unpaid	17,468 76	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	8,725 04	
Liabilities to Stockholders		613,329 80
8. Deposits	427,646 00	
9. Debentures payable in Canada	281,160 84	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	7,311 25	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		716,118 09
Total Liabilities		1,329,447 89

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,152,374 52	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	7,781 18	
9. Otherwise secured (description specified), viz.:—Interest on Loans on Stock	433 05	
Total		1,160,588 75
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	231 20	
17. Cash on hand	1,860 64	
18. Cash in Bank	18,256 22	
19. Office Premises		
20. Loans secured on Real Estate held for sale	16,771 91	
21. Other Property (description specified), present cash value:— Special Deposit in Banks..$130,000 00; Interest on do 1,739 17	131,739 17	
Total Property owned		168,859 14
Total Assets		1,329,447 89

1. Date of Company or Society's Establishment—1st June, 1876	.....	16. Estimated value of Real Estate under Mortgage	1,957,515 00
2. Dividend declared during the year—7 per cent and amount	34,859 66	17. Amount overdue and in default on Mortgages	19,798 60
3. Amount loaned during the year	155,242 46	18. Amount of Mortgages payable by instalments	6,606 20
4. Amount received from borrowers during the year—Principal and interest	286,544 35	19. Amount invested and secured by Mortgage Deeds	1,152,374 52
5. Amount received from depositors during the year	691,653 37	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ..13	.....
6. Amount repaid to depositors during the year	671,451 04	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	27,009 00
7. Amount borrowed for purposes of investment	.....	22. Value of Mortgaged property held for sale	18,373 66
8. Securities given for such amount	.....	23. Amount chargeable against such property	16,771 91
9. Debentures issued by the Company during the year	111,844 00	24. Present cash value of Investments on Mortgages and other Securities	1,177,360 66
10. Debentures repaid by the Company during the year	101,069 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate Mortgages bear	.....
11. Debentures of the Company which will mature within one year	93,590 48	26. Estimated average rate Mortgages or other Securities respectively yield, 6·32 per cent	.....
12. Rate of interest borne by outstanding Debentures, 4·75 per cent	.....	27. Estimated average rate current during the year, 6·2 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 6 to 9 per cent	.....
Debentures, 4·75 per cent	.....		
Debenture Stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of Interest paid and accrued during the year	36,883 56		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, $583.54	6,584 92		

Attested by

R. S. SCHELL,
Secretary-Treasurer.
A. K. BUNNELL,
Auditor.

Before

JAMES GRACE,
Justice of the Peace for the County of Brant.
BRANTFORD, 17th February, 1892.

Statement of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORTAED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—William Grey, Esq.
Vice-President—W. P. Brown, Esq.

Capital Authorized .....
Capital Subscribed..... $ 242,450

Manager—William Grey, Esq.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	230,550 00	
2. Capital Stock subscribed ($11,900.00) upon which has been paid	2,554 34	
3. Accumulating Stock	.....	
4. Reserve Fund	20,000 00	
5. Dividends declared and unpaid	7,812 21	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	6,614 88	
Liabilities to Stockholders	.....	267,531 43
8. Deposits	98,486 97	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits—Embraced in No. 8, $3.-820.84	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	397 49	
Liabilities to the Public	.....	98,884 46
Total Liabilities	.....	366,415 89

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	316,560 43	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	12,374 59	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	328,935 02
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	275 93	
17. Cash on hand	255 38	
18. Cash in Bank	18,683 29	
19. Office Premises	7,762 12	
20. Loans secured on Real Estate held for sale	9,254 44	
21. Other property (description specified), present cash value—Rent and sundries	1,249 71	
Total Property owned	.....	37,480 87
Total Assets	.....	366,415 89

1. Date of Company or Society's Establishment, 1865	.....
2. Dividend declared during the year, 7 per cent and amount	15,140 11
3. Amount loaned during the year	19,874 00
4. Amount received from borrowers during the year	46,584 31
5. Amount received from depositors during the year	80,156 96
6. Amount repaid to depositors during the year	78,282 01
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, 4½ per cent	.....
14. Total amount of Interest paid and accrued during the year—On deposits	3,820 84
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,892 48
16. Estimated value of Real Estate under Mortgage	668,580 00
17. Amount overdue and in default on Mortgages	32,934 89
18. Amount of Mortgages payable by instalments	8,064 33
19. Amount invested and secured by Mortgage Deeds	325,814 87
Loans on stock	12,374 59
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	4,276 84
22. Value of Mortgaged property held for sale	9,500 00
23. Amount chargeable against such property	9,254 44
24. Present cash value of Investments on Mortgages and other Securities	366,415 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the same rate as the respective Mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield— 6¾ per cent	.....
27. Estimated average rate current during the year—6·50 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6¾ per cent	.....

Attested by

CHARLES L. BEARD,
Secretary-Treasurer.
ROBERT REVELL,
Auditor.

Before

H. MUNRO, J.P.,
A Justice of the Peace in and for the County of Oxford.

WOODSTOCK, 29th February, 1892.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—THOMAS R. MERRITT, Vice-President—ROBERT LAURIE.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 275,000

Manager—E. F. DWYER. Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	274,256 00	
2. Capital Stock subscribed ($275,000) upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund wiped out by Macrae defalcation	.....	
5. Dividends declared and unpaid	8,227 68	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,950 93	
Liabilities to Stockholders	.....	286,434 61
8. Deposits, including interest	307,832 37	
9. Debentures payable in Canada, including interest	21,279 38	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock, included in 8 and 9	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	329,111 75
Total Liabilities	.....	615,546 36

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	491,008 00	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	378 60	
5. Township, Town or Village Securities	4,992 52	
6. Roman Catholic Separate School Debentures of the City of St. Catharines	6,352 75	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	4,876 13	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	507,608 00
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County and City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	230 55	
17. Cash on hand	.....	
18. Cash in Bank	44,655 17	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	62,965 86	
21. Other Property (description specified)—present cash value	.....	
Suspense account	86 78	
Total Property owned	.....	107,938 36
Total Assets	.....	615,546 36

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March 15, 1870..	.....
2. Dividend declared during the year—6 per cent and amount.....	16,452 36
3. Amount loaned during the year.....	115,396 04
4. Amount received from borrowers during the year.....	125,747 74
5. Amount received from depositors during the year.	298,763 44
6. Amount repaid to depositors during the year.....	262,495 60
7. Amount borrowed for purpose of investment.....	329,111 75
8. Securities given for such amount—First lien on assets of Company	....
9. Debentures issued by the Company during the year....	.....
10. Debentures repaid by the Company during the year.....	8,080 00
11. Debentures of the Company which will mature within one year.	7,000 00
12. Rate of interest borne by outstanding Debentures—5 per cent..	.....
13. Average rate of Interest paid for money borrowed:— Debentures, 5 per cent. .... Debenture Stock, nil..... Deposits, 4 per cent.....	$4\frac{1}{15}$ per cent.
14. Total amount of Interest paid and accrued during the year.....	11,420 73
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers..... ..	4,290 20
16. Estimated value of Real Estate under Mortgage.....	800,000 00
17. Amount overdue and in default on Mortgages—Impossible to calculate.....	..... .
18. Amount of Mortgages payable by instalments.....	379,771 23
19. Amount invested and secured by Mortgage Deeds..... ..	553,973 86
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....16	....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	36,663 93
22. Value of Mortgaged property held for sale.....	62,965 86
23. Amount chargeable against such property.....	62,965 86
24. Present cash value of Investments on Mortgages and other Securities.....	570,573 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment bears.....	....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{3}{5}$ per cent.....	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent..	.. ..
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent.....	....

Attested by

E. F. DWYER,
Secretary-Treasurer.
WILLIAM THOMSON,
Auditor.

Before
H. Cole,
A Commissioner, &c., County of Lincoln.
St. Catharines, 22nd February, 1892.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($300,000) upon which has been paid	299,294 85	
3. Accumulating Stock		
4. Reserve Fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	6,000 00	
Liabilities to Stockholders		380,294 85
8. Deposits	293,517 47	
9. Debentures payable in Canada	170,300 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest Debentures	62 50	
13. Owing to Banks	55,709 53	
14. Other Liabilities (description specified), viz		
Liabilities to the Public		519,589 50
Total Liabilities		899,884 35

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	734,171 75	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	11,631 02	
9. Otherwise secured (description specified), viz.:		
Special Bank Deposits	50,000 00	
Bank Stock	13,453 34	
Total		809,256 11
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	1,156 38	
18. Cash in Bank	2,971 86	
19. Office Premises	11,900 00	
20. Loans secured on Real Estate held for sale	75,000 00	
21. Other Property (description specified), present cash value		
Total Property owned		90,628 24
Total Assets		899,884 35

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—February, 1873	.....
2. Dividend declared during the year—7 per cent and amount	20,950 56
3. Amount loaned during the year	71,146 64
4. Amount received from borrowers during the year	116,120 74
5. Amount received from depositors during the year	281,659 60
6. Amount repaid to depositors during the year	255,313 95
7. Amount borrowed for purpose of investment—Receipts, Debentures, Notes and Pass-books of Company	519,527 00
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	137,700 00
10. Debentures repaid by the Company during the year	153,591 50
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures—5 per cent	.....
13. Average rate of Interest paid for money borrowed—4½ per cent—	
Debentures, 5 per cent	.....
Debenture Stock—5 per cent	.....
Deposits—4 per cent	.....
14. Total amount of Interest paid and accrued during the year	22,241 69
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,536 46
16. Estimated value of Real Estate under Mortgage—Say	1,500,000 00
17. Amount overdue and in default on Mortgages—Cannot say as amount past due on expired Mortgages have been extended	.....
18. Amount of Mortgages payable by instalments	300,000 00
19. Amount invested and secured by Mortgage Deeds	812,212 82
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ....None.	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale—Say	75,000 00
23. Amount chargeable against such property	75,000 00
24. Present cash value of Investments on Mortgages and other Securities	895,756 11
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6¼ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Rate they bear	.....

Attested by

WM. FREDK. COWAN,
President.

THOS. H. McMILLAN,
Secretary-Treasurer.

Before
J. F. GRIERSON,
A Commissioner, &c., H. C. J.

OSHAWA, ONT., 19th February, 1892.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—H. H. BURNHAM.

CAPITAL AUTHORIZED $465,000
CAPITAL SUBSCRIBED 465,000

Manager—GEORGE M. FURBY.
Head Office—PORT HOPE, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	310,000 00	
2. Capital Stock subscribed ($155,000) upon which has been paid	31,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	71,000 00	
5. Dividends declared and unpaid	11,550 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	5,848 73	
Liabilities to Stockholders	.....	429,398 73
8. Deposits	248,305 33	
9. Debentures payable in Canada	563,828 47	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	15,168 16	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	827,301 96
Total Liabilities	.....	1,256,700 69

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,145,214 15	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	1,684 87	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	16,574 42	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,163,473 44
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	784 30	
17. Cash on hand	800 00	
18. Cash in Bank	68,130 28	
19. Office Premises	6,767 42	
20. Loans secured on Real Estate foreclosed	14,157 20	
21. Other Property (description specified), present cash value :—		
Rents $2,313 50	2,588 05	
Sundry accounts 274 55		
Total Property owned	.....	93,227 25
Total Assets	.....	1,256,700 69

1.	Date of Company or Society's Establishment—1873	.....
2.	Dividend declared during the year—7 per cent. and amount	23,100 00
3.	Amount loaned during the year	223,737 65
4.	Amount received from borrowers during the year—	
	On account of principal moneys $125,538 06	196,812 81
	Interest 71,274 75	
5.	Amount received from depositors during the year	453,984 22
6.	Amount repaid to depositors during the year	433,048 28
7.	Amount borrowed for purpose of investment—No amount outside of deposits received and debentures sold	.....
8.	Securities given for such amount—The whole assets of the Company	.....
9.	Debentures issued by the Company during the year	356,363 23
10.	Debentures repaid by the Company during the year	265,571 90
11.	Debentures of the Company which will mature within one year	310,547 00
12.	Rate of interest borne by outstanding Debentures, 4½ and 5 per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures, 4·72 per cent.	
	Debenture Stock, per cent. 4·64	.....
	Deposits, 4·08 per cent.	
14.	Total amount of Interest paid and accrued during the year	35,432 40
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	7,300 29
16.	Estimated value of Real Estate under mortgage	2,200,000 00
17.	Amount overdue and in default on Mortgages	25,560 00
18.	Amount of Mortgages payable by instalments	13,344 72
19.	Amount invested and secured by Mortgage Deeds	1,146,899 02
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	28,662 69
22.	Value of Mortgaged property held for sale—Including property foreclosed	51,208 00
23.	Amount chargeable against such property	57,048 59
24.	Present cash value of investments on Mortgages and other Securities	1,163,473 44
25.	Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Same as mortgages bear	.....
26.	Estimated average rate Mortgages or other Securities respectively yield—6·60 per cent	.....
27.	Estimated average rate current during the year—6·20 per cent	.....
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield—Cannot answer this question; we get the best rate possible in each case	.....

Attested by

JNO. MULLIGAN,
President.
GEORGE M. FURBY,
Manager.

Before
GEO. WILSON, *J. P.*

PORT HOPE, 25th February, 1892.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE ACT RESPECTING BUILDING SOCIETIES" (R. S. O., CHAP. 164, A.D., 1887).

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEX. BAIN PETRIE.

CAPITAL AUTHORIZED..... $ 1,000,000
CAPITAL SUBSCRIBED..... 600,000

Manager—WILLIAM ROSS.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	343,100 00	
2. Capital Stock subscribed ($250,000) upon which has been paid	50,000 00	
3. Accumulating Stock	1,968 79	
4. Reserve Fund	124,000 00	
5. Dividends declared and unpaid	15,684 82	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,436 24	
Liabilities to Stockholders	.....	537,189 85
8. Deposits	483,213 57	
9. Debentures payable in Canada	524,546 30	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures	20,921 06	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz	.....	
Liabilities to the Public	.....	1,028,680 93
Total Liabilities	.....	1,565,870 78

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,515,432 82	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	2,140 04	
8. Loans to Shareholders on their Stock	3,512 30	
9. Otherwise secured (description specified), viz	.....	
Total	.....	1,521,085 16
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	1,120 32	
13. Township, Town or Village Securities—present cash value	1,017 82	
14. School Section Securities—present cash value	4,518 13	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Bank	38,129 35	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	44,785 62
Total Assets	.....	1,565,870 78

1. Date of Company or Society's Establishment—A.D. 1876	.....	16. Estimated value of Real Estate under Mortgage	3,331,736 00
2. Dividend declared during the year—8 per cent and amount	30,602 07	17. Amount overdue and in default on Mortgages	34,881 49
3. Amount loaned during the year	356,906 44	18. Amount of Mortgages payable by instalments	204,032 12
4. Amount received from borrowers during the year	274,229 74	19. Amount invested and secured by Mortgage Deeds	1,515,432 82
5. Amount received from depositors during the year	934,404 22	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	836,288 02	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	1,007,759 87	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount—Debentures and Deposit receipts—No special security	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	149,244 53	24. Present cash value of Investments on Mortgages and other Securities	1,565,870 78
10. Debentures repaid by the Company during the year	127,182 76	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than the investments were calculated to yield	.....
11. Debentures of the Company which will mature within one year	35,954 76	26. Estimated average rate Mortgages or other Securities respectively yield—6·28 per cent	.....
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 p.c.	.....	27. Estimated average rate current during the year—6·15 p. c.	.....
13. Average rate of Interest paid for money borrowed:—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·28 per cent	.....
Debentures, 4·73	.....		
Debenture Stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of Interest paid and accrued during the year	42,317 16		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,548 14		

Attested by

WILLIAM ROSS,
Secretary-Treasurer.

JOHN W. KILGOUR,
Auditor.

Before

CHARLES DAVIDSON,
Commissioner, &c.

GUELPH, 10th March, 1892

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—Hon. MACKENZIE BOWELL.
Vice-President—QUINTIN MACNIDER.

CAPITAL AUTHORIZED.....$250,000
CAPITAL SUBSCRIBED.....$225,000

Manager—J. P. C. PHILLIPS.
Head Office—BELLEVILLE, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	202,584 62	
2. Capital Stock subscribed ($225,000), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	18,000 00	
5. Dividends declared and unpaid	6,058 89	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,132 16	
Liabilities to Stockholders	.....	229,775 67
8. Deposits	133,079 40	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere—£10,000 stg.	48,666 67	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	181,746 07
Total Liabilities	.....	411,521 74

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	* 378,335 19	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	700 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	379,035 19
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,637 99	
17. Cash on hand	1,556 55	
18. Cash in Bank	9,223 01	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale—$22,500*	.....	
21. Other Property (description specified), present cash value—Special Call Loan and Interest	20,069 00	
Total Property owned	.....	32,486 55
Total Assets	.....	411,521 74

* Included in Loans on Real Estate.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—January, 1876	.....	17. Amt. overdue and in default on Mortgages—Not kept separate	.....
2. Dividend declared during the year—6 per cent and amount	11,981 84	18. Amount of Mortgages payable by instalments—Straight loans with privilege of making yearly payments	378,335 19
3. Amount loaned during the year	96,396 27	19. Amount invested and secured by Mortgage Deeds	.....
4. Amount received from borrowers during the year	71,866 99	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	140,882 47	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	133,879 65	22. Value of Mortgaged property held for sale	32,000 00
7. Amount borrowed for purpose of investment	181,746 07	23. Amount chargeable against such property	22,500 00
8. Securities given for such amount—Debentures and Pass Books	.....	24. Present cash value of Investments on Mortgages and other Securities	379,035 19
9. Debentures issued by the Company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear	.....
10. Debentures repaid by the Company during the year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—About 6·85 per cent	.....
11. Debentures of the Company which will mature within one year	.....	27. Estimated average rate current during the year—6½ per cent	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—No record kept	.....
13. Average rate of interest paid for money borrowed—			
Debentures, 5 per cent	.....		
Debenture Stock, per cent	.....		
Deposits, 4 per cent	.....		
14. Total amount of interest paid and accrued during the year	24,929 37		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,924 54		
16. Estimated value of Real Estate under Mortgage	744,750 00		

Attested by

Q. MACNIDER,
Vice-President.
J. P. C. PHILLIPS,
Manager.

Before

R. E. LAZIER,
A Commissioner, &c.

BELLEVILLE, 27th February, 1892.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CHAPTER 164.

CAPITAL STOCK.

President—F. C. STEWART.
Vice-President—J. K. DECATUR.

CAPITAL AUTHORIZED $50,000
CAPITAL SUBSCRIBED 24,550

Manager—FRANCIS IRWIN.
Head Office—Orangeville.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	15,450 00	
2. Capital Stock subscribed ($9,100) upon which has has been paid	6,234 18	
3. Accumulating Stock		
4. Reserve Fund	351 18	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	1,095 34	
Liabilities to Stockholders		23,130 70
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:—		
George Robb, Solicitor $19 35		
Saml. W. Smith, unclaimed dividend 34 00		
	53 35	
Liabilities to the Public		53 35
Total Liabilities		23,184 05

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	22,735 15	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		22,735 15
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	448 90	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Total Property owned		448 90
Total Assets		23,184 05

1. Date of Company or Society's Establishment—1873	
2. Dividend declared during the year—5 per cent and amount	1,064 06
3. Amount loaned during the year	4,867 45
4. Amount received from borrowers during the year	5,983 14
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	112 98
16. Estimated value of Real Estate under Mortgage	49,276 00
17. Amount overdue and in default on Mortgages	7,988 71
18. Amount of Mortgages payable by instalments	3,293 23
19. Amount invested and secured by Mortgage Deeds	22,735 15
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	22,735 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 per cent	
26. Estimated average rate Mortgages or other Securities respectively yield—5·60 per cent	
27. Estimated average rate current during the year—6·50 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 to 8 per cent	

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEPHENSON, *J.P.*
ORANGEVILLE, 24th February, 1892.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, of Ontario, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEO. A. COX, Toronto.
Vice-Presidents. { RICHARD HALL, Peterborough. J. R. DUNDAS, Lindsay.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—FRED. G. COX.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($1,500,000) upon which has been paid 20 per cent	300,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	200,000 00	
5. Dividends declared and unpaid	24,000 00	
6. Profit on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	20,000 00	
Liabilities to Stockholders	.....	1,044,000 00
8. Deposits	470,565 46	
9. Debentures payable in Canada	419,250 00	
10. Debentures payable elsewhere	1,185,763 33	
11. Debenture Stock	.....	
12. Interest on Deposits and Debentures accrued	21,213 65	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz :— Amounts retained to pay Encumbrances and progress Loans	22,935 51	
Sundry Accounts due by Company	145 42	
Liabilities to the Public	.....	2,119,873 37
Total Liabilities	.....	3,163,873 37

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,239,250 29	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz: Loans on collaterals of Stocks, Bonds and Debentures	849,777 19	
Total	.....	3,089,027 48
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	6,513 99	
18. Cash in Bank	58,429 85	
19. Office Premises	9,748 41	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value— Sundry Accounts due to Company	153 64	
Total Property owned	.....	74,845 89
Total Assets	.....	3,163,873 37

1. Date of Company or Society's Establishment—1st April, 1884		.....
2. Dividend declared during the year—6 per cent and amount		48,000 00
3. Amount loaned during the year		500,839 51
4. Amount received from borrowers during the year—		
Principal	$349,626 68	
Interest	186,440 10	
		536,066 78
5. Amount received from depositors during the year		339,171 81
6. Amount repaid to depositors during the year		269,941 06
7. Amount borrowed for purpose of investment		2,096,792 44
8. Securities given for such amount—Debentures, Deposit Receipts and Savings Bank Pass Books		439,024 99
9. Debentures issued by the Company during the year		313,929 32
10. Debentures repaid by the Company during the year		242,026 66
11. Debentures of the Company which will mature within one year		.....
12. Rate of interest borne by outstanding Debentures—4, 4¼, 4½ and 5 per cent		.....
13. Average rate of Interest paid for money borrowed—		
Debentures, 04·75 per cent } 04·77 {		.....
Debenture Stock } 04·77 {		.....
Deposits, 04·89 per cent } 04·77 {		.....
14. Total amount of Interest paid and accrued during the year		89,180 36
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		21,952 66

16. Estimated value of Real Estate under Mortgage	3,840,560 00
17. Amount overdue and in default on Mortgages	36,887 26
18. Amount of Mortgages payable by instalments—Nearly all straight Loans	.....
19. Amount invested and secured by Mortgage Deeds	2,239,250 29
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ..12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	45,225 00
22. Value of Mortgaged property held for sale	23,200 00
23. Amount chargeable against such property	18,373 88
24. Present cash value of Investments on Mortgages and other Securities	3,098,775 89
25. Rate or rates per cent at which future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—06·26 per cent	.....
27. Estimated average rate current during the year—06·21 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield— 6 to 8½ per cent	.....

Attested by

F. G. COX,
Manager.
E. R. WOOD,
Secretary.

Before
WM. M. HALL,
A Notary Public.
TORONTO, 23rd February, 1892.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON,

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	117,500 00	
2. Capital Stock subscribed ( ) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	8,500 00	
5. Dividends declared and unpaid	4,112 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	1,242 53	
Liabilities to Stockholders		131,355 03
8. Deposits	26,481 09	
9. Debentures payable in Canada	15,065 76	
10 Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		41,546 85
Total Liabilities		172,901 88

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	170,667 56	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		170,667 56
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	176 94	
18. Cash in Bank	2,057 83	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Total Property owned		2,234 32
Total Assets		172,901 88

1. Date of Company or Society's Establishment—14th Apr., 1881.	.....
2. Dividend declared during the year— per cent and amount ...	8,225 00
3. Amount loaned during the year	9,085 04
4. Amount received from borrowers during the year	30,784 02
5. Amount received from depositors during the year	35,756 60
6. Amount repaid to depositors during the year	40,267 89
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	15,000 00
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year.	15,000 00
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits per cent	.....
14. Total amount of Interest paid and accrued during the year	2,171 25
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	987 02
16. Estimated value of Real Estate under Mortgage	325,450 00
17. Amount overdue and in default on Mortgages	4,384 57
18. Amount of Mortgages payable by instalments	528 32
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	170,667 56
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{3}{4}$ per cent.	.....
27 Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear	.....

Attested by

N. DYMENT,
President.

Before

F. A. LETT,
A Commissioner in H. C. J.
BARRIE, 18th February, 1892.

R. LAIDLAW,
Manager.

A. BEDFORD JONES,
A Commissioner in H. C. J.
TORONTO, 20th February, 1892.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES TROW.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	139,800 00	
2. Capital Stock subscribed ($) upon which has been paid	168,397 07	
3. Accumulating Stock		
4. Reserve Fund	62,000 00	
5. Dividends declared and unpaid	10,774 90	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	620 65	
Liabilities to Stockholders		381,592 62
8. Deposits	482,882 61	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits	18,518 72	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		501,401 33
Total Liabilities		882,993 95

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	851,322 00	
2. Dominion securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	2,560 00	
9. Otherwise secured (description specified), viz		
Total		853,882 00
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Bank	13,911 95	
19. Office Premises		
20. Loans secured on Real Estate held for sale.	15,200 00	
21. Other Property (description specified), present cash value		
Total Property owned		29,111 95
Total Assets		882,993 95

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1877	.....
2. Dividend declared during the year—7 per cent and amount	21,453 05
3. Amount loaned during the year of Company's funds	186,126 96
4. Amount received from borrowers during the year	215,985 94
5. Amount received from depositors during the year	609,292 93
6. Amount repaid to depositors during the year	569,671 54
7. Amount borrowed for purpose of investment	501,401 33
8. Securities given for such amount—The assets of the Company	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	19,292 32
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,509 26
16. Estimated value of Real Estate under Mortgage	1,884,700 00
17. Amount overdue and in default on Mortgages	9,578 00
18. Amounts of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	851,322 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year ... 8	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	26,884 44
22. Value of Mortgaged property held for sale	15,200 00
23. Amount chargeable against such property	15,200 00
24. Present cash value of Investments on Mortgages and other Securities	882,993 95
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they respectively bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 22 per cent	.....
27. Estimated average rate current during the year—About $6\frac{1}{4}$ p.c.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About $6\frac{1}{4}$ per cent	.....

Attested by
JAMES TROW,
President.
WM. BUCKINGHAM,
Secretary and Manager.

Before
THOMAS TROW,
A Commissioner.
STRATFORD, 6th February, 1892.

STATEMENT of the Affairs of The Crown Savings and Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO (1877), CHAP. 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 182,200

Manager—JOHN FRASER.
Head Office—Petrolea.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	115,000 00	
2. Capital Stock subscribed ($67,200) upon which has been paid	28,973 81	
3. Accumulating Stock		
4. Reserve Fund	11,500 00	
5. Dividends declared and unpaid (Dividend No. 19, 2nd January, 1892)	4,281 40	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	422 33	
Liabilities to Stockholders		160,177 54
8. Deposits	44,873 25	
9. Debentures payable in Canada	18,900 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Debentures	487 42	
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		64,260 67
Total Liabilities		224,438 21

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	198,538 90	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		198,538 90
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	4,772 22	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	14 00	
17. Cash on hand		
18. Cash in Bank	21,113 09	
19. Office Premises		
20. Loans securered on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Total Property owned		25,899 31
Total Assets		224,438 21

1. Date of Company or Society's Establishment—30th January, 1882	.....
2. Dividend declared during the year—6 per cent and amount	8,383 64
3. Amount loaned during the year	29,753 35
4. Amount received from borrowers during the year	40,289 96
5. Amount received from depositors during the year	55,840 76
6. Amount repaid to depositors during the year	64,925 02
7. Amount borrowed for purpose of investment	63,773 25
8. Securities given for such amount—Company's debentures and pass-books	.....
9. Debentures issued by the Company during the year	30,100 00
10. Debentures repaid by the Company during the year	11,300 00
11. Debentures of the Company which will mature within one year	2,000 00
12. Rate of interest borne by outstanding Debentures—5 per cent	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, 5 per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year:—	
Savings Bank	1,549 07
Debentures	581 77
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,183 92
16. Estimated value of Real Estate under Mortgage	398,900 00
17. Amount overdue and in default on Mortgages—Interest	6,730 82
18. Amount of Mortgages payable by instalments—Nearly all	.....
19. Amount invested and secured by Mortgage Deeds	198,538 90
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	203,311 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they respectively bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—about 6·70 per cent	.....
27. Estimated average rate current during the year—about 6·40 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JOHN H. FAIRBANK,
President.

JOHN FRASER,
Manager.

Before

P. BARCLAY,
Justice of the Peace in and for the County of Lambton.

PETROLEA, 6th February, 1892.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 333,300

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	138,861 60	
2. Capital Stock subscribed ($333,300) upon which has been paid as above		
3. Accumulating Stock		
4. Reserve Fund	8,400 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		147,261 60
8. Deposits	240,879 61	
9. Debentures payable in Canada	1,423 31	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		242,302 92
Total Liabilities		389,564 52

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate with accrued Interest	371,124 68	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		371,124 68
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	490 27	
17. Cash on hand	2,198 31	
18. Cash in Bank	6,689 89	
19. Office Premises	9,061 37	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		18,439 84
Total Assets		389,564 52

1. Date of Company or Society's Establishment—28th Sept., 1881	.....
2. Dividend declared during the year—7 per cent and amount	9,129 13
3. Amount loaned during the year	90,956 77
4. Amount received from borrowers during the year	79,234 49
5. Amount received from depositors during the year	479,550 85
6. Amount repaid to depositors during the year	470,181 68
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	400 00
10. Debentures repaid by the Company during the year	100 00
11. Debentures of the Company which will mature within one year	1,000 00
12. Rate of interest borne by outstanding Debentures—4½ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures 4½ per cent	.....
Debenture Stock	.....
Deposits—4½ per cent	.....
14. Total amount of Interest paid and accrued during the year	9,177 43
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,305 20
16. Estimated value of Real Estate under Mortgage	709,363 00
17. Amount overdue and in default on Mortgages	6,459 42
18. Amount of Mortgages payable by instalments	64,280 54
19. Amount invested and secured by Mortgage Deeds—Including accrued Interest	371,124 68
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,381 76
22. Value of Mortgaged property held for sale	16,800 00
23. Amount chargeable against such property	14,636 12
24. Present cash value of Investments on Mortgages and other Securities	371,124 68
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
26. Estimated average rate Mortgages or Securities respectively yield—6·90 per cent	.....
27. Estimated average rate current during the year—6·57 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·90 per cent	.....

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Manager.

Before

JAMES GARDINER,
Justice of the Peace in and for the County of Kent.

CHATHAM, ONT., 20th February, 1892.

STATEMENT of the Affairs of the Huron and Bruce Loanand Investment Company on the 31st January, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP 164.

CAPITAL STOCK.

President—JOSEPH WILLIAMS, ESQ.
Vice-Presidents—J. H. COLBORNE, ESQ.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 203,950

Manager—HORACE HORTON, ESQ.
Head Office—GODERICH, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	131,100 00	
2. Capital Stock subscribed ($72,850) upon which has been paid	37,506 81	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid	5,016 55	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	2,376 06	
Liabilities to Stockholders		175,999 42
8. Deposits	103,940 12	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—		
Liabilities to the Public		103,940 12
Total Liabilities		279,939 54

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	259,988 23	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		259,988 23
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	590 00	
17. Cash on hand	1,851 56	
18. Cash in Bank	14,644 31	
19. Office Premises		
20. Loans secured on Real Estate held for sale	2,865 44	
21. Other Property (description specified) present cash value—		
Total Property owned		19,951 31
Total Assets		279,939 54

1. Date of Company or Society's Establishment—17th April, 1885.	... ...
2. Dividend declared during the year, 6 per cent and amount.....	9,941 26
3. Amount loaned during the year.....	29,142 27
4. Amount received from borrowers during the year.....	22,213 22
5. Amount received from depositors during the year.....	108,949 80
6. Amount repaid to depositors during the year.....	103,216 91
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures, per cent....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent.....	.....
Debenture Stock, per cent.....	.....
Deposits, $4\frac{1}{4}$ per cent.....	.....
14. Total amount of Interest paid and accrued during the year.....	15,413 72
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,515 27
16. Estimated value of Real Estate under Mortgage.....	390,000 00
17. Amount overdue and in default on Mortgages.....	13,000 00
18. Amount of Mortgages payable by instalments.....	.....
19. Amount invested and secured by Mortgage Deeds	259,988 23
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.....	3,000 00
23. Amount chargeable against such property.....	2,865 44
24. Present cash value of Investments on Mortgages and other Securities.....	259,988 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$6\frac{1}{2}$ per cent.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{2}$ per cent.....	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent..	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....

Attested by

SAMUEL P. HALLS,
Auditor.

HORACE HORTON,
Manager.

Before

D. McDonald,
A Commissioner, &c.

Goderich, 26th May, 1892.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1891

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—Hon. A. W. OGILVIE.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($) upon which has been paid—All paid up		
3. Accumulating Stock		
4. Reserve Fund	250,000 00	
5. Dividends declared and unpaid	17,595 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits—	5,000 00	
Profit and Loss Account	42,940 91	
Liabilities to Stockholders		815,536 41
8. Deposits	171,719 49	
9. Debentures payable in Canada	275,000 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	7,344 72	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :— Sundry accounts unpaid	4,556 19	
Liabilities to the Public		458,620 40
Total Liabilities		1,274,156 81

Assets.	$ cts.	$ cts.
A. Current Loan secured on—		
1. Real Estate	961,975 19	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock—See below		
9. Otherwise secured (description specified) viz: Call Loans on shares in Joint Stock Company's and personal security	84,306 49	
Total		1,046,281 68
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	1,237 21	
18. Cash in Bank	15,821 60	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value—		
Real Estate	196,386 39	
do owned—acquired by purchase	11,929 93	
Rent arrears	2,000 00	
Total Property owned		227,875 13
Total Assets		1,274,156 81

1. Date of Company or Society's Establishment—May, 1858	.....
2. Dividend declared during the year—7 per cent and amount	35,000 00
3. Amount loaned during the year, not including Call Loans	164,794 05
4. Amount received from borrowers during the year, not including Call Loans	237,165 53
5. Amount received from depositors during the year	106,839 70
6. Amount repaid to depositors during the year, and for interest	138,340 61
7. Amount borrowed for purpose of investment	.....
8. Security given for such amount	.....
9. Debentures issued by the Company during the year	5,000 00
10. Debentures repaid by the Company during the year	1,946 67
11. Debentures of the Company which will mature within one year.	171,000 00
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed :—	
Debentures, 5·72 per cent	.....
Debenture Stock	.....
Deposits—$4\frac{3}{4}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	24,076 12
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,416 21
16. Estimated value of Real Estate under Mortgage	2,000,000 00
17. Amount overdue and in default on Mortgage—Arrears extended	.....
18. Amount of Mortgages payable by instalments	325,819 78
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	23,256 67
22. Value of Mortgaged property held for sale	196,386 39
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in payment taken into account only	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

R. BOLTON
President.
R. A. KYDD,
Manager.

Before
GEORGE HYDE, *J.P.*
MONTREAL, 23rd February, 1892.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VICTORIA, CHAPTER 85 (CANADA).

CAPITAL STOCK.

President—G. BRÖLEMANN.
Vice-President—Hon. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... 25,000,000 francs ($4,784,689).
CAPITAL SUBSCRIBED..... 25,000,000 do ($4,784,689).

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating Stock		
4. Reserve Fund	87,051 43	
5. Dividends declared and unpaid	1,089 07	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	172,935 11	
Liabilities to Stockholders		1,457,247 86
8. Deposits		
9. Debentures payable in Canada	72,972 76	
10. Debentures payable elsewhere	6,033,684 73	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	13,079 36	
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—		
Deferred Loans $130,620 29		
Interest paid in advance 72 26		
do owing, but not yet payable 52,792 25		
Sundries 1,685 82		
	185,170 62	
Liabilities to the Public		6,304,907 47
Total Liabilities		7,762,155 33

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	6,802,743 80	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		6,802,743 80
B Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City Securities do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	284 22	
17. Cash on hand	300 00	
18. Cash in Bank	757,452 64	
19. Office Premises	32,636 58	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value :—		
Real Estate held for sale	51,103 94	
Arrears of Principal and Interest	70,478 15	
Interest accrued but not yet payable	36,079 40	
Sundries	11,076 60	
Total Property owned		959,411 53
Total Assets		7,762,155 33

1. Date of Company or Society's Establishment—January, 1881	.....
2. Dividend declared during the year—6·40 per cent and amount	77,181 32
3. Amount loaned during the year	973,154 71
4. Amount received from borrowers during the year	594,108 17
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for the purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	54,702 22
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—3 and 4 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture Stock, per cent	.....
Deposits, per cent	.....
14. Total amount of Interest paid and accrued during the year	271,127 97
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	40,979 69
16. Estimated value of Real Estate under Mortgage	13,605,487 60
17. Amount overdue and in default on Mortgages	70,478 15
18. Amount of Mortgages payable by instalments	2,678,109 74
19. Amount invested and secured by Mortgage Deeds	6,802,743 80
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 15	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	26,129 87
22. Value of Mortgaged property held for sale	60,000 00
23. Amount chargeable against such property	51,103 94
24. Present cash value of Investments on Mortgages and other Securities	6,802,743 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—5·76 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 per cent	.....

Attested by
M. CHEVALIER,
Manager.
THOMAS R. NELSON,
General Secretary.

Before
LOUIS ALLARD, *J.P.*
MONTREAL, 1st March, 1892.

STATEMENT of the Affairs of the Royal Mutual Building Society, on the 31st March, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, C. S. L. C.

CAPITAL STOCK.

President—F. R. CLARK.
Vice-President—W. A. MATLEY.

CAPITAL AUTHORIZED, 6,000 SHARES AT $200..... $1,200,000
CAPITAL SUBSCRIBED { By BORROWERS..... 78,800 / By NON-BORROWERS 894,600

Manager—H. A. WHITE.
Head Office—204, St. James street, Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up (same as below).....	.....	
2. Capital stock subscribed by non-borrowers ($894,600) upon which has been paid.	59,337 00	
3. Accumulating stock.	.....	
4. Reserve fund.....	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock.....	.....	
7. Contingent Fund and Unappropriated Profits...	.....	
Liabilities to Stockholders.	.....	59,337 00
8. Deposits...	.....	
9. Debentures payable in Canada..	.....	
10. Debentures payable elsewhere.....	.....	
11. Debenture Stock..	.....	
12. Interest on Debentures.....	.....	
13. Owing to Banks..	.....	
14. Other Liabilities (description specified), viz :—	.....	
Sundries .....$ 40 00	.....	
Balance, profits..... 27,190 84	.....	
	27,230 84	
Liabilities to the Public.....	.....	27,230 84
Total Liabilities.....	.....	86,567 84

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate.....	80,062 25	
2. Dominion Securities.....	.....	
3. Provincial Securities.....	.....	
4. County or City Securities.....	.....	
5. Township, Town or Village Securities.....	.....	
6. School Section Securities.....	.....	
7. Loan Companies Debentures....	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total.....	.....	80,062 25
B. Property owned—		
10. Dominion Securities—present cash value..	.....	
11. Provincial do do ..	.....	
12. County or City Securities do ..	.....	
13. Township, Town or Village Securities—present cash value.....	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures..... ..	.....	
16. Office Furniture and Fixtures.....	.....	
17. Cash on hand.....	.....	
18. Cash in Bank.....	6,505 59	
19. Office Premises.....	.....	
20. Loans secured on Real Estate held for sale.	.....	
21. Other Property (description specified), present cash value—.....		
Total Property owned.....	.....	6,505 59
Total Assets.....	.....	86,567 84

1. Date of Company or Society's Establishment—13th April, 1886.	.....
2. Dividend declared during the year— per cent and amount.	.....
3. Amount loaned during the year	.....
4. Amount received from borrowers during the year—Including Premiums	16,578 20
5. Amount received from depositors during the year	9,050 75
6. Amount repaid to depositors during the year	11,794 03
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, per cent	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	798 48
16. Estimated value of Real Estate under Mortgage	86,680 00
17. Amount overdue and in default on Mortgages	453 50
18. Amount of Mortgages payable by instalments	80,062 25
19. Amount invested and secured by Mortgage Deeds	80,062 25
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Repayable at rate of 10 per cent. per annum	.....
27. Estimated average rate current during the year— per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield— per cent	.....

Attested by

F. R. CLARK,
President.
H. A. WHITE,
Secretary-Treasurer

Before

E. P. HANNAFORD,
A Justice of the Peace for the City and District of Montreal.
MONTREAL, 14th May, 1892.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 16th March, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED $300,000
CAPITAL SUBSCRIBED..... 191,250

Secretary—G. GOURDEAU.
Head Office—John Street, Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	191,250 00	
2. Capital Stock subscribed ($191,250) upon which the whole has been paid	.....	
3. Accumulating Stock	3,526 00	
4. Reserve Fund	27,500 00	
5. Dividends declared and unpaid	6,162 00	
6. Profits on Accumulating Stock	380 93	
7. Contingent Fund and Unappropriated Profits	282 05	
Liabilities to Stockholders	.....	229,100 98
8. Deposits	4,243 53	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debenture and Debenture Stock	30 49	
13. Owing to Banks	233 67	
14. Other Liabilities (description specified), viz.	256 29	
Liabilities to the Public	.....	4,763 98
Total Liabilities	.....	233,864 96

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	181,588 23	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	5,658 00	
9. Otherwise secured (description specified), viz.: 101 shares Union Bank	6,060 00	
Sundries	81 00	
Total	.....	193,387 23
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	168 84	
18. Cash in Bank	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	26,135 93	
21. Other property (description specified), present cash value	14,172 96	
Total Property owned	.....	40,477 73
Total Assets	.....	233,864 96

1. Date of Company or Society's Establishment—In April, 1856	
2. Dividend declared during the year—6 per cent and amount	11,473 98
3. Amount loaned during the year	65,635 30
4. Amount received from borrowers during the year	55,099 29
5. Amount received from depositors during the year	2,016 54
6. Amount repaid to depositors during the year	3,246 36
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits—4 per cent	
14. Total amount of Interest paid and accrued during the year	32 32
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,035 81
16. Estimated value of Real Estate under Mortgage	476,440 00
17. Amount overdue and in default on Mortgages	8,434 99
18. Amount of Mortgages payable by instalments	164,128 43
19. Amount invested and secured by Mortgage Deeds	181,588 23
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,800 00
22. Value of Mortgaged property held for sale	28,000 00
23. Amount chargeable against such property	26,135 93
24. Present cash value of Investments on Mortgages and other Securities	216,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated average rate Mortgages or other Securities respectively yield—10 per cent	
27. Estimated average rate current during the year—9½ per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 and 10 per cent	

Attested by

A. GABOURY,
President.

G. GOURDEAU,
Secretary.

Before

L. P. SIROIS,
A Commissioner for taking Affidavits.

QUEBEC, 5th March, 1892.

STATEMENT of the Affairs of the Société de Prêts et Placements, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice-President—ED. LACROIX.

CAPITAL AUTHORIZED ..... No limit.
CAPITAL SUBSCRIBED $200,000

Manager—ROBERT LAROCHE.
Head Office—Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed (.....) upon which has been paid	199,982 96	
3. Accumulating Stock		
4. Reserve Fund	31,500 00	
5. Dividends declared and unpaid	7,794 96	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	539 01	
Liabilities to Stockholders		239,816 93
8. Deposits	30,265 54	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		30,265 54
Total Liabilities		270,082 47

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	246,190 85	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	12,556 82	
9. Otherwise secured (description specified), viz. Notes, Judgments, &c	272 00	
Total		259,019 67
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	200 00	
17. Cash on hand	165 80	
18. Cash in Bank	1,847 00	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value :— Real Estate	8,850 00	
Total Property owned		11,062 80
Total Assets		270,082 47

1. Date of Company or Society's Establishment—November, 1874.	.....
2. Dividend declared during the year—7 per cent. and amount....	13,473 15
3. Amount loaned during the year	138,029 88
4. Amount received from borrowers during the year.....	86,804 64
5. Amount received from depositors during the year	45,353 62
6. Amount repaid to depositors during the year.....	18,595 13
7. Amount borrowed for purpose of investment..	22,385 84
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year..	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent.....	.....
Debenture Stock, per cent.....	.....
Deposits, $4\frac{3}{4}$ per cent.....	.....
14. Total amount of Interest paid and accrued during the year.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	4,164 36
16. Estimated value of Real Estate under mortgage.....	589,575 00
17. Amount overdue and in default on Mortgages	10,254 29
18. Amount of Mortgages payable by instalments.....	219,489 01
19. Amount invested and secured by Mortgage Deeds.....	246,190 85
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	8,141 62
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on Mortgages and other Securities.....	259,018 82
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Face value taken.	.....
26. Estimated average rate Mortgages or other Securities respectively yield— per cent.....	.....
27. Estimated average rate current during the year—11 per cent...	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 12 per cent.....	.....

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

Before

C. A. LAFRANCE,
Commissioner, Supreme Court, District of Quebec.

QUEBEC, 26th February, 1892.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1892.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq.
Vice-President—H. MOREAU, Esq.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED. ..... $100,000 00.

Manager—E. L'ECUYER.
Head Office—St. John's, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	100,000 00	
2. Capital Stock subscribed ( ) upon which has has been paid		
3. Accumulating Stock	79,600 05	
4. Reserve Fund	27,000 00	
5. Dividends declared and unpaid	3,487 00	
6. Profits on Accumulating Stock	15,791 80	
7. Contingent Fund and Unappropriated Profits	10,982 35	
Liabilities to Stockholders		236,861 20
8. Deposits	197,098 71	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	800 00	
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		137,098 71
Total Liabilities		373,959 91

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	193,539 86	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	73,141 57	
9. Otherwise secured (description specified), viz.:—Endorsed notes	40,898 83	
Total		307,580 26
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	5,344 73	
18. Cash in Bank	61,034 92	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Total Property owned		66,379 65
Total Assets		373,959 91

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 1st January, 1869	... ...
2. Dividend declared during the year—6 per cent and amount.....	6,000 00
3. Amount loaned during the year.....	127,911 34
4. Amount received from borrowers during the year	130,911 34
5. Amount received from depositors during the year	208,458 69
6. Amount repaid to depositors during the year..	222,914 76
7. Amount borrowed for purpose of investment..	63,000 00
8. Securities given for such amount :—Endorsed notes.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of interest paid for money borrowed--	
Notes, 5½ per cent.	... .
Debenture Stock, per cent.....	... .
Deposits, 3 per cent...	.....
14. Total amount of Interest paid and accrued during the year..	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	19,188 89 2,330 26
16. Estimated value of Real Estate under Mortgage	400,000 00
17. Amount overdue and in default on Mortgages.....	62,594 86
18. Amount of Mortgages payable by instalments.....	27,425 00
19. Amount invested and secured by Mortgage Deeds	178,039 86
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year..... 4	....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year..	8,000 00
22. Value of Mortgaged property held for sale.....	
23. Amount chargeable against such property	....
24. Present cash value of Investments on Mortgages and other Securities.....	.... 310,415 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	... ...
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent...	... .
27. Estimated average rate current during the year—6 to 8 per cent	... ...
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	.....

Attested by

E. L'ECUYER,
President.

PH. BAUDOUIN,
Auditor.

Before
J. O'CAIN, *J.P.*
ST. JOHN'S, QUEBEC, 2nd March, 1892.

STATEMENT of the Affairs of the Lévis Permanent Building Society on the 6th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP.

CAPITAL STOCK.

President—N. LARCERTE, M.D.
Vice-President—ED. GOULET.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... $ 91,080

Manager—TH. CARRIER.
Head Office—Lévis, Que.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	30,836 00	
2. Capital Stock subscribed ($91,080) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	4,108 46	
Liabilities to Stockholders		34,944 46
8. Deposits	2,677 20	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :— Instalments paid in advance	522 09	
Liabilities to the Public		3,199 29
Total Liabilities		38,143 75

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate		
2. Dominion Securities	32,448 01	
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz	393 12	
Total		32,841 13
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	49 72	
18. Cash in Bank	872 03	
19. Office Premises		
20. Loans secured on Real Estate held for sale	1,400 00	
21. Other Property (description specified), present cash value :—		
On sold property	2,944 37	
Rents due	36 50	
Total Property owned		5,302 62
Total Assets		38,143 75

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—3rd May, 1869	.....
2. Dividend declared during the year	.....
3. Amount loaned during the year	2,650 00
4. Amount received from borrowers during the year	6,960 41
5. Amount received from depositors during the year	8,319 95
6. Amount repaid to depositors during the year	9,573 00
7. Amount borrowed for purpose of investment	2,176 00
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits—4 per cent	.....
14. Total amount of Interest paid and accrued during the year	3,391 12
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,084 22
16. Estimated value of Real Estate under Mortgage	148,500 00
17. Amount overdue and in default on Mortgages	6,643 58
18. Amount of Mortgages payable by instalments	29,861 45
19. Amount invested and secured by Mortgage Deeds	32,448 01
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	1,400 00
23. Amount chargeable against such property	1,400 00
24. Present cash value of Investments on Mortgages and other Securities	37,222 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—12 per cent	.....
27. Estimated average rate current during the year—11 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—12 per cent	.....

Attested by

NARCISSE LARCERTE,
President.

P. N. HAMEL,
Auditor.

Before

J. E. Roy, *J.P., District of Quebec.*

Lévis, 1st March, 1891.

Statement of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., C. 66.

CAPITAL STOCK.

President and Managing Director—Lindsay B. Lawford. Capital Authorized..... $250,000 Sec.-Treas.—Charles H. Foss.
Vice-President—George E. Rioux. Capital Subscribed..... 118,200 Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	118,000 00	
2. Capital Stock subscribed ($200) upon which has been paid	30 00	
3. Accumulating Stock	49 00	
4. Reserve Fund	2,854 42	
5. Dividends declared and unpaid	3,535 70	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		124,469 12
8. Deposits	37,941 50	
9. Debentures payable in Canada	38,400 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	2,296 64	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		78,638 14
Total Liabilities		203,107 26

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	164,792 71	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	2,280 51	
9. Otherwise secured (description specified), viz.:		
On Stock of the Sherbrooke Gas and Water Company	10,833 69	
Acceptance of the Corporation of the City of Sherbrooke	941 23	
Total		178,848 14
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	206 25	
17. Cash on hand	6 85	
18. Cash in Bank	6,507 02	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value :—		
Real Estate	8,267 00	
Sherbrooke Gas and Water Co.'s Debentures, with accrued interest	9,135 00	
Outstanding Accounts (Rents due)	137 00	
Total Property owned		24,259 12
Total Assets		203,107 26

1. Date of Company or Society's Establishment—September, 1874	.....	16. Estimated value of Real Estate under Mortgage.	329,584 00
2. Dividend declared during the year—6 per cent and amount	7,064 02	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	26,001 40	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year (including interest)	29,911 35	19. Amount invested and secured by Mortgage Deeds	164,792 71
5. Amount received from depositors during the year	40,720 55	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	51,216 75	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment—*Nil* except Deposits and Debentures	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	30,700 00	24. Present cash value of Investments on Mortgages and other Securities	178,848 14
10. Debentures repaid by the Company during the year	18,700 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None discounted	.....
11. Debentures of the Company which will mature within one year.	17,900 00	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of Interest paid for money borrowed:—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent	.....
Debentures, 5 per cent	.....		
Debenture Stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of Interest paid and accrued during the year	2,922 31		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,153 89		

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

J. A. ARCHAMBAULT,
A Commissioner, &c.

SHERBROOKE, 5th March, 1892.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on 31st January, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF GENERAL ASSEMBLY, NOVA SCOTIA, 12 VIC., CHAP. 42, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—Hon. D. McN. PARKER, M.D.
Vice-President—D. FARRELL.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Offices—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed (. ....) upon which has been paid		
3. Accumulating Stock	556,122 59	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		556,122 59
8. Deposits	172,097 29	
9. Debentures payable in Canada	8,250 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	2,286 40	
13. Owing to Banks—Union Bank of Halifax	26 72	
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		182,660 41
Total Liabilities		738,783 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	670,751 18	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz:		
Balance of amount assessed on all shares to 1886 and 1887	10,382 59	
Balance due on properties sold and held as security	13,132 12	
Total		694,265 89
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County and City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures, not estimated		
17. Cash on hand		
18. Cash in Bank		
19. Office Premises	9,041 54	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Real Estate owned by the Society	35,475 57	
Total Property owned		44,517 11
Total Assets		738,783 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment--August, 1850	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	166,183 09
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	99,576 12
6. Amount repaid to depositors during the year	97,580 48
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	8,500 00
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures—4·50 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4·50 per cent	
Debenture Stock, per cent.	
Deposits, 4·40 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,030 01
16. Estimated value of Real Estate under Mortgage	
17. Amtount overdue and in default on Mortgages	
18. Amount of Mortgages payable by instalments	578,812 22
19. Amount invested and secured by Mortgage Deeds	91,938 96
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 9	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	11,902 82
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
26. Estimated average rate Mortgages or other Securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	

Attested by

D. McN. PARKER,
President.
CHAS. H. LONGARD,
Secretary and Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.
HALIFAX, 24th February, 1892.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, VICTORIA 50 AND 51.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD, Esq.
Vice-President—WILLIAM C. SILVER, Esq.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 201,000

Manager—ALFRED WHITMAN.
Head Office—HALIFAX, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed (.... ..), upon which has been paid	100,500 00	
3. Accumulating Stock	.....	
4. Reserve Fund	5,300 00	
5. Dividends declared and unpaid	2,540 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	446 34	
Liabilities to Stockholders	.....	108,786 34
8. Deposits	16,924 97	
9. Debentures payable in Canada	111,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	1,829 49	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	130,554 46
Total Liabilities	.....	239,340 80

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	235,689 83	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	235,689 83
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	425 00	
17. Cash on hand	32 66	
18. Cash in Bank	976 74	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	2,216 57	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	3,650 97
Total Assets	.....	239,340 80

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1888	.....
2. Dividend declared during the year—5 per cent and amount	5,025 00
3. Amount loaned during the year	72,193 59
4. Amount received from borrowers during the year	52,083 48
5. Amount received from depositors during the year	13,357 95
6. Amount repaid to depositors during the year	3,259 78
7. Amount borrowed for purpose of investment	59,657 95
8. Securities given for such amount—Debentures and Deposit Receipts	.....
9. Debentures issued by the Company during the year	46,300 00
10. Debentures repaid by the Company during the year	32,500 00
11. Debentures of the Company which will mature within one year.	7,000 00
12. Rate of interest borne by outstanding Debentures—$4\frac{1}{2}$, $4\frac{3}{4}$ & 5 p.c.	.....
13. Average rate of Interest paid for money borrowed:—	
Debentures, 4·8	.....
Debenture Stock	.....
Deposits, 4·5 per cent	.....
14. Total amount of Interest paid and accrued during the year	15,202 70
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,387 42

16. Estimated value of Real Estate under Mortgage	556,025 00
17. Amount overdue and in default on Mortgages	3,408 87
18. Amount of Mortgages payable by instalments—Practically all.	.....
19. Amount invested and secured by Mortgage Deeds	235,689 83
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,722 14
22. Value of Mortgaged property held for sale	2,216 57
23. Amount chargeable against such property	2,216 57
24. Present cash value of Investments on Mortgages and other Securities	239,340 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 to 8 per cent	.....
27. Estimated average rate current during the year—7 to 8 p. c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 7 per cent	.....

Attested by

ALFRED WHITMAN,
Secretary.

G. E. FAULKNER,
Auditor.

Before
EDWIN D. KING,
Commissioner, &c.

Before
W. R. FOSTER,
Commissioner, &c.

HALIFAX, 10th February, 1892